

A G E N D A
FINANCE COMMITTEE
APRIL 9, 2008

- 1) Mayor Robert Blais, Village of Lake George, is present to answer any questions regarding occupancy tax funding for the Lake George Visitor Center. *(Please note: a request was presented at the March 12, 2008 Finance Committee meeting to extend the intermunicipal agreement between the Village and Warren County for promotional funding of the Lake George Visitor Center; however, the request was tabled pending receipt of additional information.)*
- 2) Request for Transfer of Funds attached for committee approval. Supervisory committee approval has been obtained as necessary.
- 3) **Referrals from the County Clerk-Motor Vehicles Committee:**
 - A) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$1,530 to appropriate unexpended funds from the 2007 LGRMIF (Local Government Records Management Improvement Fund) grant #0580-08-8271.
 - B) Referral to consider a 1/4 percent increase in mortgage tax.
- 4) **Referral from the Criminal Justice Committee:**
District Attorney:
Amending the 2008 County budget to increase estimated revenues and appropriations in the amount \$15,000 to reflect receipt of Operation Safe Child grant funds.
- 5) **Referrals from the Health Services Committee:**
Westmount Health Facility:
 - A) Amending the 2008 County budget, Dietary Supplies, to increase estimated revenues and appropriations in the amount of \$260 to reflect receipt of HCRA (Health Care Reform Act) Recruitment and Retention grant funds.
 - B) Amending the 2008 County budget, Maintenance Salaries, to increase estimated revenues and appropriations in the amount of \$13,422 to reflect receipt of HCRA Recruitment and Retention grant funds.
 - C) Amending the 2008 County budget, Nursing Administration Salaries, to increase estimated revenues and appropriations in the amount of \$1,032 to reflect receipt of HCRA Recruitment and Retention grant funds.
 - D) Amending the 2008 County budget, Nursing Supervisor and RN Supervisor Salaries, to increase estimated revenues and appropriations in the amount of \$5,160 to reflect receipt of HCRA Recruitment and Retention grant funds.

- E) Amending the 2008 County budget, Nursing Salaries for RN, to increase estimated revenues and appropriations in the amount of \$15,021 to reflect receipt of HCRA Recruitment and Retention grant funds.
- 6) **Referral from the Public Safety Committee:**
Sheriff & Communications:
- A) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$18,828 to reflect receipt of STEP (Selective Traffic Enforcement Program) grant funds.
- B) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$39,404 to correct the amended budget amount authorized by Resolution No. 155 of 2008 due to changes in the amount awarded by the Governor's Traffic Safety Committee's (GTSC) grant for motorcycle safety.
- C) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$54,000 to reflect receipt of Law Enforcement Terrorism Prevention Program grant funds.
- 7) **Referrals from the Public Works Committee:**
DPW:
- A) Establishing Capital Project No. H286.9550 280-Bridge Maintenance Projects-2008, in the amount of \$250,000, to reconstruct and rehabilitate certain County bridges, with the source of funding to be serial bonds.
- B) Increasing Capital Project No. H159.9550 280-Fuel Management Expansion, in the amount of \$65,000 to complete the purchase and installation of the fuel monitoring systems at the County fuel sites, with the source of funding to be transferred from A.9950 910-Transfers-Capital Projects.
- Parks, Recreation & Railroad:**
- C) Amending the 2008 County budget to increase estimated revenues and appropriations in the amount of \$41,020 to reflect receipt of 70% of the State Snowmobile grant funds.
- 8) Paul Dusek, County Attorney, has requested permission to address the Committee regarding the following:
- A) Contract with Orrick, Herrington & Sutcliffe. Resolution No. 586 of 2005 is attached;
- B) An amendment to the agreement with the Adirondack Regional Business Incubator (ARBI); and
- C) Appointment of a Management Team Member for the Gaslight Village Property.

- 9)** Chairman Monroe has requested permission to address the Committee.
- 10)** Finance Committee action is required on the following items if approved by the Personnel Committee: Item Nos. 3A, 4A and 4I.



VILLAGE OF LAKE GEORGE, NEW YORK

P.O. BOX 791
12845

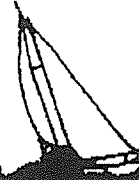
ROBERT M. BLAIS
Mayor

DARLENE V. GUNTHER
Clerk-Treasurer

TRUSTEES
John Earl
Douglas Frost
Marisa Muratori
Ray Perry

CODE ENFORCEMENT OFFICER
Gerald Devoe

518-668-5771
Fax: 518-668-3735
E-mail: lgville@nycap.rr.com



February 26, 2008

Louis Tessier, Chairman
Warren County Tourism Committee
1340 State Route 9
Lake George, NY 12845

RE: Lake George Visitor Center

Dear Lou:

I am enclosing a copy of our present Intermunicipal Agreement for promotional space within the Lake George Visitor Center. You will note that it expires on December 31, 2008 with an option available to December 31, 2009.

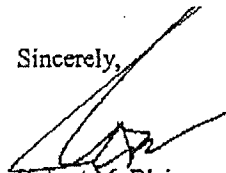
We are presently working on our June 1, 2008 to May 31, 2009 budget and would ask that the County consider another agreement for two-three years at the agreed present figure.

All county towns, the City of Glens Falls and Warren County Tourism have displays and brochure racks in the "County Room". Last year, according to Chamber census, over 102,500 visitors stopped to ask questions of the attendants with over 350,000 visitors touring the Center.

We have extended the seasonal hours, opened the Center throughout the winter and added handicap door openers to the facility. We hope that the County continues to support our endeavor.

Thank you for your consideration in the above matter.

Sincerely,



Robert M. Blais
Mayor

cc: Village Board
Lake George Regional Chamber
Supervisor Geraghty, Budget Officer
Hal Payne, Administrator
RMB/das

PostNet	Date	# of pages
Fax Note	3/3/08	2
To	Joan Sady	
Fax#	761-7652	
From	Denise	
Phone#	668-5771 x25	

Web address: www.villageoflakegeorge.us

Warren County Board of Supervisors

RESOLUTION NO. 375 OF 2007

Resolution introduced by Supervisors Caimano, Kenny, Tessier, Gabriels, Merlino, Haskell and Monroe

AUTHORIZING INTERMUNICIPAL AGREEMENT WITH THE VILLAGE OF LAKE GEORGE TO PROVIDE FUNDING WITH REGARD TO THE LAKE GEORGE VISITOR CENTER - OCCUPANCY TAX COORDINATION

RESOLVED, that Warren County enter into an Intermunicipal Agreement with the Village of Lake George for promotional space within the Lake George Visitor Center for a term commencing January 1, 2008 and terminating December 31, 2008, with an option to continue in 2009, for an amount not to exceed Twenty-Five Thousand Dollars (\$25,000), and be it further

RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to execute an agreement existent with the terms and provisions of this resolution and in a form approved by the County Attorney, and be it further

RESOLVED, that the funding for the Intermunicipal agreement authorized herein shall be paid for from Occupancy Tax Revenues A.6417 470 - contract, upon receipt of a verified voucher in the amount of Twenty-Five Thousand Dollars (\$25,000).

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: County Clerk /DMV
Name of Department

SIGNED:  DATE: 3/31/08

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A1410424	Postage	A1410260	Other (Safe)	\$ 180.00
A1410424	Postage	A1410220	Equipment	\$ 450.00
				<u>\$ 630.00</u>

Please state reason for transfers requested: To replace obsolete equipment needs.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

REQUEST FOR TRANSFER OF FUNDS

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: Department of Public Works
Name of Department

SIGNED: *William E. Ramsey* DATE: 3/17/2008
Supt. Public Works

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.1910 418	County Road-Unallocated Insurance-Ins.-General Liability	A.5610 417	Airport(D.P.W.)-Water/ Sewer/Taxes	5048.00

Please state reason for transfers requested:

To reimburse airport water code for money transferred to airport insurance to pay additional liability t

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

REQUEST FOR TRANSFER OF FUNDS

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: Public Works
Name of Department

SIGNED: William Lamy, Supt. Public Works DATE: 4/4/2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.9950 910	Transfer-Capital Projects	H.159 9550 280	Fuel Management Expansion	\$65,000.00

Please state reason for transfers requested:

For purchase of fuel tank monitoring systems

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: DISTRICT ATTORNEY'S OFFICE
Name of Department

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1165 130	Salaries Part-Time	A.1165 110	Salaries- Regular	\$ 48,718.00

Please state reason for transfers requested: Money allocuted to wrong account.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:


Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: COUNTY ATTORNEY - LAW
Name of Department

SIGNED: 

DATE: 4/4/08

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A1420 410	SUPPLIES	A1420 210	OFFICE FURNITURE	\$322.00

Please state reason for transfers requested: No money in Code 210 - Need to get chair.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: COUNTY ATTORNEY - LAW
Name of Department

SIGNED:  DATE: MARCH 27, 2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A1420 410	SUPPLIES	A1420 220	OFFICE EQUIPMENT	\$199.00

Please state reason for transfers requested: To cover office equipment charge.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: BOARD OF SUPERVISORS
Name of Department

SIGNED:  DATE: March 26, 2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1010 470	Legislative Board- Contract	A.1010 220	Legislative Board- Office Equipment	\$283.00

Please state reason for transfers requested: Purchase of a new telephone for the Chairman.
There are no funds budgeted in the .2 Legislative Board codes.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: WEIGHTS & MEASURES
Name of Department

SIGNED: **DATE:** March 31, 2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6610 441	Auto-Supplies & Repair	A.6610 230	Auto-Supplies & Repair	\$100.00

Please state reason for transfers requested: Fund purchase: Pair of equipment access ramps for department vehicle.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: PURCHASING DEPARTMENT

Name of Department

SIGNED: *Julie C. Payne* DATE: 3/31/08

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1345 140	General, Purchasing- Salaries - Sick Leave Incentive	A.1345 444	General, Purchasing - Travel/Education/ Conference	\$400.00

Please state reason for transfers requested:

Travel/Conference money was not included in the budget. Sick leave cannot be used this year.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

REQUEST FOR TRANSFER OF FUNDS

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: WESTMOUNT HEALTH FACILITY

SIGNED:

DATE: MARCH 28, 2008

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
EF.82200.5906 410	Westmount Plant & Operation Maintenance Supplies	EF.82200.5802 210	Westmount Plant & Operation Maintenance Furniture Equipment	\$90.00

PLEASE STATE REASON FOR TRANSFERS REQUESTED:

~~LACK OF FUNDS.~~

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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PLEASE STATE REASON FOR TRANSFER REQUEST:

PLEASE FILE ORIGINAL REQUEST WITH CLERK OF THE BOARD
AND
RETAIN COPY FOR YOUR RECORDS.

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

*If this is the result of a grant award, also complete and submit Form No. 5 or 6

DEPARTMENT NAME: County Clerk/DMV

DATE: 3/14/08

(a) Purpose of Amendment: To amend the 2008 budget to accommodate unexpended funds from 2007 for the LGRMIF Grant # 0580-08-8271 (A1460) and to increase the revenue code (A3060) in the same amount.

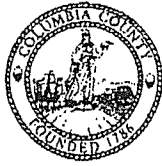
(b) Appropriation Code (with title), Object Code (with title) and Amount: A. 1460130 - ^{Records Mgmt} Part-Time Salaries - \$ 1422.80, A1460425 ^{Reproduction Expenses} A. 9030-830 ^{As} Social Security \$ 88.01 and A. 9031831 ^{Contrib.} Medicare - \$ 19.43 total Appropriations: \$ 1530.28

(c) Revenue Code (with title), and Amount: ~~A3060 Records Mgt. Project~~ - \$ 1530.28.

A. 1460.3060 Records Management # 1,531.00

A. 1460 130 Records Management - Salaries - Part-Time # 1,423.00
A. 1460 425. Reproduction Expenses 1.00
A. 9030 830 Social Security 88.00
A. 9031 831 Medicare Contribution 19.00

1,531.00



Resolution
Board of Supervisors
County of Columbia
New York

Opposed;
W. McGuirey
C. Cross
J. Weichert
J. Weichert

RESOLUTION NO. 97-2004

DATE March 10, 2004

BY SUPERVISOR *Elizabeth A. Gungor*
COUNTY GOVERNMENT COMMITTEE
CHAIRMAN: DANIEL GRANDINETTI

RESOLUTION RECOMMENDING THE STATE LEGISLATURE AMEND SUCH SECTIONS OF THE NEW YORK STATE TAX LAW TO AUTHORIZE THE COUNTY OF COLUMBIA TO INCREASE MORTGAGE RECORDING TAX AND EXPEND SAME IN ANY APPROPRIATE MANNER

UPON recommendation of the County Government Committee at a meeting held on the 28th day of January 2004;

WHEREAS, the Board of Supervisors has determined that, in light of the fiscal challenges it is now facing, it is appropriate to raise revenues by increasing the mortgage recording tax for mortgages recorded within Columbia County, which proceeds shall be utilized for County purposes; and

WHEREAS, the Board of Supervisors has determined that an additional mortgage recording tax of fifty cents for each one hundred dollars of real property secured by a mortgage is appropriate; and

WHEREAS, in order for the County to enact appropriate legislation providing for the additional mortgage tax, the New York State Legislature must amend the New York State Tax;

NOW THEREFORE BE IT

RESOLVED that the Columbia County Board of Supervisors hereby supports and advocates the introduction and passage of an amendment to the New York State Tax Law to authorize the County of Columbia to increase said mortgage tax amount by fifty cents for each one hundred dollars of real property secured by a mortgage and further allowing the additional mortgage recording tax to be paid to the Columbia County Treasurer for deposit in the Columbia County General Fund to be utilized for County purposes;

RESOLVED that certified copies of this resolution be forwarded to the New York State Senate and Assembly, the Columbia County Clerk, Columbia County Attorney and the Columbia County Treasurer.

Approved: *[Signature]*
County Attorney

Gerald Simons
Elizabeth A. Gungor
Resolution Committee

STATE OF NEW YORK }
COUNTY OF COLUMBIA } ss:

This is to certify that I, undersigned Clerk of the Board of Supervisors of the County of Columbia, have compared the foregoing copy of Resolution with the original minutes therefore, now remaining on file of record in my office, and that the same is a true and correct transcript there from and of the whole of such original.

IN TESTIMONY THEREOF, I have hereunto set my hand and affixed the seal of said Board of Supervisors this 11th day of March 2004.

(L.S.)

[Signature]
Clerk of the Columbia County Board of Supervisors
Gladys Goesch

New York State Department of Taxation and Finance
Office of Tax Policy Analysis
Technical Services Division

TSB-M-06(2)R
Mortgage Recording Tax
October 17, 2006

**Changes to the Mortgage Recording Tax Rates Affecting
Essex County**

In Essex County, mortgages are currently subject to the basic, additional and special additional mortgage recording taxes at the combined rate of \$1.00 for each \$100.00 secured by the mortgage. Effective November 1, 2006, Essex County has elected to impose a county mortgage recording tax of \$.25 for each \$100.00 secured by the mortgage. The county mortgage recording tax will apply to mortgages recorded on or after November 1, 2006. Therefore, as of November 1, 2006, the rate of mortgage recording taxes imposed on the recording of mortgages on real property located in Essex County will be \$1.25 for each \$100.00 secured by the mortgage.

The net proceeds from the Essex County mortgage recording tax, after deducting the necessary expenses of the recording officer and the county treasurer, will be used for county correctional and public safety facility projects.

Mortgages covering properties located in more than one locality

In certain cases, mortgaged property may be located entirely in New York State but in more than one locality. For example, the mortgaged property may be located in two or more counties. In such cases, the combined rates of tax may vary. In cases where the tax rates vary, a taxpayer may elect to compute and pay the tax as if the property were located entirely in the locality in which the greatest amount of tax is imposed. Alternatively, the taxpayer may file Form MT-15, *Mortgage Recording Tax Return*, and compute the mortgage recording tax at the applicable rate in each locality. To obtain Form MT-15, download a copy from our Web site at www.nystax.gov. The form is also available by fax at 1 800 748-FORM (3676), or you can call 1 800 462-8100 to receive a copy by mail.

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

***If this is the result of a grant award, also complete and submit
Form No. 5 or 6**

DEPARTMENT NAME: District Attorney

DATE: March 27, 2008

- (a) Purpose of Amendment: To accept \$15,000.00 in Operation Safe Child funds.
- (b) Appropriation Code (with title), Object Code (with title) and Amount: A.1165.3041.410 software, A.1165.3041.220 computer and encasement.
- (c) Revenue Code (with title), and Amount: A.1165.3041 \$15,000.00

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY

DATE: March 28, 2008

- (a) Purpose of Amendment: To Amend 2008 Dietary Advertising Appropriations with HCRA Grant Funds.

- (b) Appropriation Code (with title), Object Code (with title) and Amount: EF.82100.9101 436 Westmount, Dietary service, Other Direct Costs Advertising Fees \$ 260.00 dollars

- (c) Revenue Code (with title), and Amount: EF.901002 3489 Westmount, HCRA Grant - Recruitment Retention, Health, Other \$ 260.00

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY

DATE: March 28, 2008

- (a) Purpose of Amendment: To Amend 2008 Maintenance Salaries Appropriations with HCRA Recruitment and Retention Grant Funds

- (b) Appropriation Code (with title), Object Code (with title) and Amount: Westmount. Plant Operation and Maintenance, FSH HK LL Maintenance Salaries - Regular EF.82200.700 110 \$13,422.00

- (c) Revenue Code (with title), and Amount: HCRA Recruitment and Retention Grant EF.901002 3489 \$13,422.00

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY

DATE: March 28, 2008

- (a) Purpose of Amendment: To Amend 2008 Nursing Administration Salaries Appropriations for ADON with HCRA Recruitment and Retention Grant Funds

- (b) Appropriation Code (with title), Object Code (with title) and Amount: Westmount. Nursing Administration. Management and Supervision Salaries - Regular EF.60100.100 110 \$1,032.00

- (c) Revenue Code (with title), and Amount: HCRA Recruitment and Retention Grant EF.901002 3489 \$1,032.00

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY

DATE: March 28, 2008

- (a) Purpose of Amendment: To Amend 2008 Nursing Supervisor & RN Supervisor Salary Appropriations with HCRA Recruitment and Retention Grant Funds

- (b) Appropriation Code (with title), Object Code (with title) and Amount: Westmount. Nursing-Nurses' Stations. Management and Supervision Salaries-Regular EF.60200.100 110 \$5,160.00

- (c) Revenue Code (with title), and Amount: HCRA Recruitment and Retention Grant EF.901002 3489 \$5,160.00

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: WESTMOUNT HEALTH FACILITY

DATE: March 28, 2008

- (a) Purpose of Amendment: To Amend 2008 Nursing Salaries for RN Appropriations with HCRA Recruitment and Retention Grant Funds

- (b) Appropriation Code (with title), Object Code (with title) and Amount: Westmount. Nursing-Nurses' Stations. Registered Nurses Wages Salaries-Regular EF.60200.300 110 \$15,021.00

- (c) Revenue Code (with title), and Amount: HCRA Recruitment and Retention Grant EF.901002 3489 \$15,021.00

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RESOLUTION REQUEST FORM NO. 7
Request to Amend County Budget*

*If this is the result of a grant award, complete and submit Form No. 5 or 6

DEPARTMENT NAME: Sheriff's Office

DATE: 03-27-08

(a) Purpose of Amendment: Allows the Sheriff's Office budget to be increased by \$18,828 via revenues obtained from a Selective Traffic Enforcement Program grant received from the Governor's Traffic Safety Committee under executed contract C001699. (reso #97-2008)

(b) Appropriation Code (with title), Object Code (with title) and Amount: 3110 – Sheriff's Law Enforcement, 120 – Salaries/Overtime \$12,300, 250 – Technical Equipment \$6,528

(c) Revenue Code (with title), and Amount: A.3110.3384 - Other Sheriff's State Aid \$18,828.

4

RESOLUTION REQUEST FORM NO. 7
Request to Amend County Budget*

*If this is the result of a grant award, complete and submit Form No. 5 or 6

DEPARTMENT NAME: Sheriff's Office

DATE: March 27, 2008

(a) Purpose of Amendment: To correct the amended budget amount authorized by the previous resolution 155 of 2008 due to grant amount changes in the Governor's Traffic Safety Committee's (GTSC) awarded motorcycle Safety Grant (resolution 98-2008)

(b) Appropriation Code (with title), Object Code (with title) and Amount: See Attached

(c) Revenue Code (with title), and Amount: A.3110 3384 Other Sheriff's State Aid

Warren County Sheriff's Office
GTSC Motorcycle Grant Budget Amendments

Code	Title	Final Award Amount	Amend Code To
A.3110 120	Salaries/Overtime	\$23,780.00	Increase - \$23,780.00
A.3110 260	Other Equipment	\$5,934.00	Reduce - \$3,066.00
A.3110 410	Supplies	\$500.00	Increase - \$200.00
A.3110 421	Equipment Rental	\$7,800.00	Remain the Same
A.3110 444	Travel/Education/Conference	\$1,390.00	Reduce - \$2,780.00
A.31110 453	Uniforms & Clothing	\$0.00	Reduce - \$6,000.00
	Total	\$39,404.00	

Resolution 155 of 2008 – Amended budget

Resolutions 94 & 98 of 2008 – GTSC Motorcycle Safety Grant

Warren County Board of Supervisors

RESOLUTION NO. 155 OF 2008

Resolution introduced by Supervisors Stec, Belden, O'Connor,
Bentley, Tessier, Champagne, VanNess, Kenny and Merlino

AMENDING WARREN COUNTY BUDGET FOR 2008 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2008 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

SHERIFF'S OFFICE

ESTIMATED REVENUES

A.889	STOP-DWI Reserve	\$27,270.00
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APPROPRIATIONS

A.3110 260	Sheriff's Law Enforcement - Other Equipment	9,000.00
A.3110 410	Supplies	300.00
A.3110 421	Equipment Rental	7,800.00
A.3110 444	Travel/Education/Conference	4,170.00
A.3110 453	Uniforms and Clothing	6,000.00

PUBLIC WORKS, DEPARTMENT OF

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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ESTIMATED REVENUES

DM5130.5710	Road Machinery - Serial Bonds	2,300,225.00
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APPROPRIATIONS

DM5130.210	Road Machinery - Furniture/Furnishings	130,000.00
DM5130.230	Automotive Equipment	304,000.00
DM5130.240	Highway and Street Equipment	1,866,225.00

RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2008 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2008 is hereby amended accordingly.

RESOLUTION REQUEST FORM NO. 7
Request to Amend County Budget*

*If this is the result of a grant award, complete and submit Form No. 5 or 6

DEPARTMENT NAME: **Sheriff's Office**

DATE: April 7, 2008

(a) Purpose of Amendment: Allows the Sheriff's Office budget to be increased by \$54,000 via revenues obtained from the Law Enforcement Terrorism Prevention Program grant received from the New York State Office of Homeland Security.

(reso #95-2008)

(b) Appropriation Code (with title), Object Code (with title) and Amount: 3110 – Sheriff's Law Enforcement, 250 – Technical Equipment \$39,000 and 413 – Repair & Maintenance Building/Property \$15,000

(c) Revenue Code (with title), and Amount: A.3110.3384 - Other Sheriff's State Aid \$54,000.

RESOLUTION REQUEST FORM NO. 8

Request to *Establish* Capital Project

*If this is the result of a grant award, also complete and submit Form No. 5 or 6

DEPARTMENT NAME: DPW

DATE: 4/1/2008

(a) Exact Title and Number of Project* (must be obtained from Treasurer's Office):

H286.9550 280 (Bridge Maintenance Projects-2008)

*Please specify whether this is a Capital Project or a Capital Reserve Project

(b) Amount of Project \$250,000.00

(c) Source of Funding (include name & title of codes, etc. _____)

Serial Bonds

(d) Purpose of Establishment: _____

Reconstruction and rehabilitation -Peaceful Valley Road/Baker Brook Bridge

Repainting and rehabilitation-Hudson Street/Mill Creek Bridge

Repainting and rehabilitation-Heath Road/Mill Creek Bridge

RESOLUTION REQUEST FORM NO. 9

Request to Increase or Decrease or Amend Existing Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: DPW

DATE: April 4, 2008

- (a) Exact Title and Number of Project*: Fuel Management Expansion
- (b) Capital Project No. H159.9550 280

- (b) Is this a Capital Project?

- (c) Is this a Capital Reserve Project?

- (d) Amount of Increase (if applicable): \$65,000

- (e) Amount of Decrease (if applicable):

- (f) Source of Funding (if Increase) (including name & title of codes, etc.): Transfer A9950 910-Transfers- Capital Projects

- (g) Changes in Funding (if Amendment):

- (h) Purpose of Increase or Decrease or Amendment: to complete the purchase and installation of the fuel monitoring systems at the County fuel sites

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

***If this is the result of a grant award, also complete and submit Form No. 5 or 6**

DEPARTMENT NAME: Parks, Recreation & Railroad

DATE: April 1, 2008

- (a) Purpose of Amendment: Amend 2008 Budget to reflect State snowmobile grant funds 70 % payment.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
Increase Expense Code A. 7112.470 Snowmobile Grant - Contract to \$41,020
- (c) Revenue Code (with title), and Amount:
Increase Revenue Code A. 7112 / 3889 Parks & Recreation Other \$41,020

Warren County Board of Supervisors

RESOLUTION NO. 586 OF 2005

Resolution introduced by Supervisors Monroe, Belden, Stec, Bennett, O'Connor, Bentley, Tessier, Champagne and VanNess.

REJECTING LOWEST PROPOSALS; AWARDING PROPOSAL AND AUTHORIZING AGREEMENT WITH ORRICK, HERRINGTON & SUTCLIFFE, LLP FOR RFP TO PROVIDE BOND COUNSEL SERVICES FOR BONDS AUTHORIZED BY WARREN COUNTY DURING 2005 AND/OR 2006 (WC 89-05)

WHEREAS, the Warren County Purchasing Agent advertised for written RFPs to Provide Bond Counsel Services for Bonds Authorized by Warren County During 2005 and/or 2006 (WC 89-05), and

WHEREAS, upon review of the lowest proposals submitted by Bartlett, Pontiff, Stewart & Rhodes, P.C., Lemery Greisler, LLC, and Orrick, Herrington & Subcliffe, LLP, the Finance Committee determined that of the three (3) lowest proposals, Orrick, Herrington & Sutcliffe, LLP should be selected, based on the prior bond issue handled for the County, the County Treasurer's recommendation, and the fact that the firm is presently handling the tobacco securitization bonding for Warren County, which will result in funds being used in connection with the bonds, and that the firm has the type of experience and expertise felt needed with regard to bond counsel services under the circumstances, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby rejects the proposals submitted by Bartlett Pontiff Stewart & Rhodes, P.C., and Lemery Greisler, LLC, for the reasons mentioned above, and be it further

RESOLVED, that the Warren County Purchasing Agent be, and hereby is, authorized and directed to notify Orrick, Herrington & Sutcliffe, LLP of the acceptance of its proposal, and be it further

RESOLUTION NO. 586 OF 2005

Page 2, Continued

RESOLVED, that Warren County enter into an agreement with Orrick, Herrington & Sutcliffe, LLP, 666 5th Avenue, New York, New York 10103, for RFPs to Provide Bond Counsel Services for Bonds Authorized by Warren County During 2005 and/or 2006 (WC 89-05), in the amounts enumerated on the Proposal, for a term commencing upon execution of the agreement and terminating upon the completion of the services, and the Chairman of the Board of Supervisors be, and hereby is, authorized to execute said agreement in a form approved by the County Attorney, and be it further

RESOLVED, that the expenses incurred for such project shall be expended from A1010 470 - Board of Supervisors - Contract.

A G E N D A
PERSONNEL COMMITTEE
APRIL 9, 2008

- 1) Todd Lunt, Director Human Resources, has requested permission to address the Committee regarding the following:
 - A) Department of Human Resources budget.
 - B) Re-certification process and associated costs.
 - C) Discussion regarding the ice storm in the Town of Hague.

- 2) **Referral from the County Facilities Committee:**
Buildings & Grounds:
Request to fill the vacant position of Laborer #34, base salary \$22,503, Grade 2, Employee No. 11221, due to resignation. The Notice of Intent to Fill Vacant Position is attached.

- 3) **Referrals from the Health Services Committee:**
Health Services:
 - A) Request to fill the vacant position of Community Health Nurse, base salary of \$40,647, Grade 20, Employee No. 10384, due to resignation. The Notice of Intent to Fill Vacant Position is attached. *(Please note: as per previous discussions, the new employee will be placed in a grade level according to education and experience level and the Table of Organization will be amended accordingly.)*
 - B) Request to fill the vacant position of Account Clerk, base salary of \$24,059, Grade 4, Employee No. 11216, due to resignation. The Notice of Intent to Fill Vacant Position is attached.
Westmount Health Facility:
 - C) Request to fill the vacant position of Senior Account Clerk, base salary of \$27,559, Grade 7, Employee No. 7810, due to promotion. The Notice of Intent to Fill Vacant Position is attached.
 - D) Request to fill the vacant position of Health Facility Office Records Specialist, base salary of \$33,590, Grade 14, Employee No. 6807, due to retirement. The Notice of Intent to Fill Vacant Position is attached.

- 4) **Referrals from the Public Works Committee:**
DPW:
 - A) Creating the position of Senior Civil Engineer, base salary of \$68,000 and deleting the position of Assistant Engineer, base salary of \$41,832; thereby amending the Department's Table of Organization.
 - B) Request to fill the vacant position of Senior Civil Engineer, base salary of \$68,000. The Notice of Intent to Fill vacant Position is attached.

- C) Request to fill the vacant position of Heavy Equipment Operator #4, base salary of \$28,697, Grade 8, Employee No. 11227, due to resignation. The Notice of Intent to Fill Vacant Position is attached.
- D) Request to fill the vacant position of Motor Equipment Operator (MEO)-Medium, base salary of \$27,559, Grade 7, due to promotion. The Notice of Intent to Fill Vacant Position is attached.
- E) Request to fill the vacant position of MEO-Light, base salary of \$25,032, Grade 5, due to promotion. The Notice of Intent to Fill Vacant Position is attached.
- F) Request to fill the vacant position of Auto Mechanic #9, base salary of \$29,702, Grade 9, Employee No. 7850, due to resignation. The Notice of Intent to Fill Vacant Position is attached.
- G) Request to fill the vacant position of Auto Mechanic Helper, base salary of \$27,559, Grade 7, due to promotion. The Notice of Intent to Fill Vacant Position is attached.

Parks, Recreation & Railroad:

- H) Request to fill the vacant position of Building Maintenance Worker #11, base salary of \$26,101, Grade 6, Employee No. 10898, due to resignation. The Notice of Intent to Fill Vacant Position is attached.

Airport:

- I) Increasing the base salary of the Airport Manager, Employee No. 11428, from the former base salary of \$60,649 to the current base salary of \$68,000, effective March 24, 2008; thereby amending the Department's Table of Organization. *(Please note: the salary was determined in the negotiation process with the new Airport Manager prior to accepting the position and approved by the Chairman of the Public Works Committee.)*

5) Referrals from the Social Services Committee:

- A) Request to fill the vacant position of Caseworker, base salary of \$33,590, Grade 14, Employee No. 11360, due to resignation. The Notice of Intent to Fill Vacant Position is attached.
- B) Request to fill the vacant position of Support Investigator, base salary of \$28,697, Grade 8, Employee No. 6736, due to promotion. The Notice of Intent to Fill Vacant Position is attached.
- C) Request to fill the vacant position of Head Social Welfare Examiner, base salary of \$44,363, Employee No. 1269, due to retirement, effective May 30, 2008. The Notice of Intent to Fill Vacant Position is attached.

- D)** Request to fill the vacant position of Senior Social Welfare Examiner, base salary of \$31,351, Grade 11, Employee No. 8897, due to resignation. The Notice of Intent to Fill Vacant Position is attached.

2009 Projection of Tax Rates

Town	2008 Tax Rate	11.4% Increase	% Increase in Tax Rate	11.6% Increase	% Increase in Tax Rate
Bolton	4.059	4.647	14.49%	4.660	14.81%
Chester	5.090	5.668	11.36%	5.681	11.61%
Glens Falls	4.188	4.664	11.37%	4.674	11.60%
Hague	3.535	4.068	15.08%	4.080	15.42%
Horicon	5.090	5.669	11.38%	5.681	11.61%
Johnsburg	153.902	171.391	11.36%	171.772	11.61%
Lake George In	5.169	5.756	11.36%	5.769	11.61%
Out	3.608	4.195	16.27%	4.208	16.63%
Lake Luzerne	3.520	3.920	11.36%	3.929	11.62%
Queensbury	3.490	3.966	13.64%	3.976	13.93%
Stony Creek	277.321	308.835	11.36%	309.522	11.61%
Thurman	3.308	3.684	11.37%	3.692	11.61%
Warrensburg	4.135	4.605	11.37%	4.615	11.61%

Based on 2008 Equalization & Apportionment Table

WARREN COUNTY TREASURER

FRANCIS X. O'KEEFE
County Treasurer

ROBERT V. LYNCH II
Deputy Treasurer

TO: Frederick Monroe

FROM: Francis X. O'Keefe

DATE: April 7, 2008

RE: Outstanding Debt

Dear Mr. Monroe

The outstanding debt for Warren County as of January 1, 2009 is as follows


	Principal	Interest	Total
Public Safety Bldg	17,250,000.00	5,622,062.50	22,872,062.50
Airport Hangar BAN	1,000,000.00	40,000.00	1,040,000.00
Flood Damage BAN	3,000,000.00	123,000.00	3,123,000.00
Total Debt	21,250,000.00	5,785,062.50	27,035,062.50

WARREN COUNTY TREASURER

FRANCIS X. O'KEEFE
County Treasurer

ROBERT V. LYNCH II
Deputy Treasurer

TO: Kevin B. Geraghty

FROM: Francis X. O'Keefe 

DATE: April 7, 2008

Subject: Fund Balance

	12/31/2006	12/31/2007
General	2,651,535.00	4,459,000.00
Waste Management	1,073,417.00	560,000.00
County Road	813,072.00	1,086,000.00
Road Machinery	416,940.00	535,000.00
Debt Service	511,141.00	455,000.00

County of Warren
Estimated Debt Costs for 2009 Budget

Bond Costs for 2009 Budget 30 Years @ 5.00% (16,900,000.00)

	Principal	Interest	Total
County Facility	0.00	845,000.00	845000.00

Bond Costs for 2009 Budget 10 Years @ 4.00%

DPW Equipment	0.00	82,049.00	82,049.00
Soil & Water Bldg	0.00	18,000.00	18000.00
Gaslight Village	0.00	48,000.00	48000.00
Airport Hangar	0.00	40,000.00	40000.00
ACC Higher Learning	0.00	40,000.00	40000.00
Railroad Stations	0.00	17,160.00	17160.00
Point of Care	0.00	21,680.00	21680.00
Total	0.00	266,889.00	266,889.00

Bond Costs for 2009 Budget 5 Years @ 3.75%

Bridges	0.00	9,375.00	9375.00
DPW Equipment	0.00	9,337.00	9337.00
Total	0.00	18,712.00	18712.00

Bond Cost for 2009 Budget 3 Years @ 3.75%

Flood Damage	1,000,000.00	112,500.00	1,112,500.00
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Total Estimated Debt Costs 2243101.00

Union Salaries 1,200,000.00

Fringe on Union Salaries 212,000.00

MMIS 320,000.00

Total Estimated Increase for 2009 Budget 3975101.00

Increase Based on 2008 Budget 11.40%

Other Items Affecting 2009 Budget - Retirement, Mandates, Health Insurance
Departmental Requests

County of Warren
Estimated Debt Costs for 2009 Budget

Bond Costs for 2009 Budget 30 Years @ 5.00% (18,633,682.00)

	Principal	Interest	Total
County Facility	0.00	931,684.00	931684.00

Bond Cost for 2009 Budget 10 Years @ 4.00%

DPW Equipment	0.00	82,049.00	82049.00
Soil & Water Bldg	0.00	18,000.00	18000.00
Gaslight Village	0.00	48,000.00	48000.00
Airport Hangar	0.00	40,000.00	40000.00
ACC Higher Learning	0.00	40,000.00	40000.00
Railroad Stations	0.00	17,160.00	17160.00
Point of Care	0.00	21,680.00	21680.00
Total	0.00	266,889.00	266889.00

Bond Costs for 2009 Budget 5 Years @ 3.75%

Bridges	0.00	9,375.00	9375.00
DPW Equipment	0.00	9,337.00	9337.00
Total	0.00	18,712.00	18712.00

Bond Costs for 2009 Budget 3 Years @ 3.75%

Flood Damage	1,000,000.00	112,500.00	1,112,500.00
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Total Estimated Debt Payment	2329785.00
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Union Salaries	1,200,000.00
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Fringe on Union Salaries	212,000.00
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MMIS	320,000.00
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Total Estimated Increases for 2009 Budget	4061785.00
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Increase Based on 2008 Budget	11.60%
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Other items Affecting 2009 Budget - Retirement, Mandates, Health Insurance
Departmental Requests, Fuel Costs

County of Warren
Estimated Debts Costs to be Included in 2011 Budget

County Facility	A	665,500.00	B	603,600.00
DPW Equipment		254,900.00		254,900.00
Soil & Water Building		45,000.00		45,000.00
Gaslight Village		120,000.00		120,000.00
Airport Hangar		100,000.00		100,000.00
ACC Higher Learning		100,000.00		100,000.00
Railroad Stations		42,900.00		42,900.00
Point of Care		54,200.00		54,200.00
Bridges		50,000.00		50,000.00
Flood Damage(1)		1,000,000.00		1,000,000.00
Estimated Prinicpal		2,432,500.00		2,370,600.00
Interest		1,254,800.00		1,254,800.00
Total Estimated Debt		3,687,300.00		3,625,400.00
Estimated Reduction Burn Plant		2,900,000.00		2,900,000.00
Addition 2011 Budget		787,300.00		725,400.00

(1)Flood Damage Borrowing Must be Paid no Later than 2011

A - Based on Borrowing in Amount of 18,633,000.00

B - Based on Borrowing in Amount of 16,900,000.00