

WARREN COUNTY BOARD OF SUPERVISORS

WARREN COUNTY MUNICIPAL CENTER
1340 STATE ROUTE 9
LAKE GEORGE, NEW YORK 12845-9803

Telephone 518-761-6535
Fax 518-761-7652

Frederick H. Monroe, Chairman

Joan Sady, Clerk of the Board

AGENDA BUDGET COMMITTEE March 3, 2010

1. Request a transfer of funds from Contingent Account to increase appropriation to Cornell Cooperative Extension due to oversight during the 2010 Budget Process.

Reminder:

Cornell Cooperative Extension was allocated \$296,875 during the budget process. However, only \$246,875 is currently in the budget. Another \$50,000 must be added in order to correct the oversight.

2. Request Resolution to amend budget to **decrease** revenue and appropriations to reflect a correction due to oversight during the 2010 Budget Process.

Reminder:

During the 2010 Budget process LDC was allocated \$10,000. The Planning Director made arrangements to have the salary of one employee partially reimbursed by the LDC. Instead of the LDC sending the County money and in turn the County sending LDC money, the LDC budget will be reduced as well as the anticipated revenue for Planning. This will be handled with one transaction and the end result will be the same.

3. Anticipated State Revenue Reductions for 2010 and 2011
 - ✓ Probation reduction in revenue (\$20,000)
 - ✓ WIC reduction in revenue (\$14,521)
 - ✓ Westmount reduction in revenue (\$128,800)
4. Appropriation increases for 2011.
5. Goals for 2011 Budget:
 - ✓ Reduction in workforce
 - ✓ Decrease of departmental budgets (%)
 - ✓ Reduction or elimination of programs
 - ✓ Other Ideas?

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: Administrative & Fiscal Services

DATE: 3/3/2010

- (a) Purpose of Amendment: Request Resolution to amend budget to decrease revenue and appropriations to reflect a correction due to oversight during the 2010 Budget Process.

- (b) Appropriation Code, Object Code, Full Title and Amount: A.6421 0385 470 Local Development Corp. Contract (\$10,000).

Sample: A.1010 470 Legislative Board – Contract

- (c) Revenue Code (with title), and Amount: A.8021 1289 Planning & Comm Develop. Departmental Income (\$10,000).

Sample: A. 6417.2654 Tourism Occupancy – Minor Sales – Tourism

***Please note all amount must be in whole dollars – no cents.**

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

FROM: Administrative & Fiscal Services
Name of Department

SIGNED: **DATE:** 3/3/2010

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Sample: A.4018.0020 110 Preventive Program – Family Health – Salaries – Regular \$xxx.xx

Please state reason for transfers requested:

*Please note: All amounts must be in whole dollars – no cents.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	A.8750 470	Agriculture & Livestock Ext. Svs Contract	\$50,000

Please state reason for transfer request: To increase appropriation for Cornell Cooperative Extension due to oversight during the 2010 Budget Process

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

WARREN COUNTY DEPARTMENT OF ADMINISTRATIVE AND FISCAL SERVICES

WARREN COUNTY MUNICIPAL CENTER
1340 STATE ROUTE 9
LAKE GEORGE, NEW YORK 12845-9803

JoAnn McKinstry, Deputy Commissioner

Telephone 518-761-7655

Fax: 518-761-7652

2011 Preliminary Warren County Budget March 3, 2010

Union Salary/Fringe	\$ 675,000.00
Waste Management Shortfall	\$ 600,000.00
Unpaid Taxes	\$ 2,000,000.00
FMAP	\$ 500,000.00
DPW Capital Projects	\$ 850,000.00
Upper Payment Limit (Net)	\$ 450,000.00
Projected Increases	\$ 5,075,000.00
Waste Management Shortfall Borrowing	\$ 1,332,000.00
Waste Management O&M	\$ 2,800,000.00
Projected Decreases	\$ 4,132,000.00
Projected Impact on Budget	\$ 943,000.00
Percentage Increase	2.50%

Items to Consider for Future Impact

SEA Contract Settlement

Sales Tax - Decrease 3.7% for January

State Cuts

Federal Cuts

Health Insurance

Wheelabrator Payment