

**WARREN COUNTY PUBLIC WORKS**

**DPW COMMITTEE MEETING**

Wednesday, November 26th, 2014

10:00 am

**AGENDA**

CALL TO ORDER..... Chairman Gene Merlino

APPROVAL OF MINUTES..... Chairman Gene Merlino

NEW BUSINESS..... Chairman Gene Merlino

Page #

- 1 OT Report..... Jeff Tennyson
- 2 (R) Amend Budget – Road Maint Revenues from Airport & B&G..... Jeff Tennyson
- 3 (R) Amend Grant – H328 W Mt Rd Bicycling Improvements..... Jeff Tennyson
- 8 (R) Increase Cap Project – H328 W Mt Rd Bicycling Improvements... Jeff Tennyson
- 9 (R) Est. Capital Project – H354 County Hwy Preservation Projects.... Jeff Tennyson
- 10 (R) New Contract – Fire Suppression System Svcs..... Jeff Tennyson
- 12 Intent to Backfill – Building Maint. Worker (P&R)..... Jeff Tennyson
- 14 Intent to Backfill – Auto Mechanic (Machinery)..... Jeff Tennyson

Transfers

- A.7110 Parks & Rec Benefits to Various DPW, Parks & Rec Benefits..... Jeff Tennyson
- D.5148 County Road Svcs to Other Govt to D5110 County Rd Maint..... Jeff Tennyson
- D.5110 County Rd Contracts to County Road OT & PartTime Sal..... Jeff Tennyson
- D.5112 County Rd River St to County Road Olmstead & New Hague.... Jeff Tennyson

Pending Items (for Finance)

- Capital Project Closeouts
- New Grant Agreement for H354 upon receipt from NYSDOT

Items of Interest

- County Paving Project – CR 7 Bay Road (photos)

OLD BUSINESS..... Chairman Gene Merlino

REFERRALS (none)..... Chairman Gene Merlino

PRIVILEGE OF THE FLOOR..... Chairman Gene Merlino

ADJOURNMENT..... Chairman Gene Merlino

**DPW OVERTIME ALL DIVISIONS**

(hours)

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2008	4180	4743	1796	301	940	889	707	343	1443	416	2919	1261	19938
2009	3155	1311	36	123	659	619	317	325	930	215	381	1813	9884
2010	1668	1462	89	205	120	489	390	251	1094	196	299	1147	7410
2011	2481	2238	1459	270	1464	1072	304	990	1482	866	396	577	13599
2012	1950	881	722	108	245	543	514	454	1073	356	366	2212	9424
2013	1279	1616	838	164	109	357	346	431	840	386	519	2054	8939
2014	2194	2042	1262	154	367	433	469	863	1131*	289	393		
Average	2415	2042	886	189	558	629	435	522	1142	389	753	1511	11532

\*Incl. 645hrs for Balloon Festival

**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: Department of Public Works**

- (a) Purpose of Amendment; To Amend the County Budget for Services of DPW Road Maintenance Staff given to The Airport and Buildings and Grounds Departments.
  
- (b) Appropriation Code, Object Code, Full Title and Amount D.5110 110 County Road, County Road Maintenance Salaries, Regular \$28045.38
  
- (c) Revenue Code (with title), and Amount D.5110 2801 County Road , Interfund Revenues \$28045.38

**RESOLUTION REQUEST FORM NO. 6**

***Request to Amend or Extend Existing Grant***

**DEPARTMENT NAME: DPW**

**DATE: 11/25/14**

- (a) Purpose of Grant Amendment: Supplemental Agreement No. 1 for West Mountain Road Bicycling Improvements
- (b) Resolution No. which Authorized Original Application and Grant: 570 of 2011
- (c) Name of Grantor: NYSDOT
- (d) Address of Grantor: 50 Wolf Road, Albany, NY 12205
- (e) Grantor’s Contact Person and Telephone Number: Karen Hulihan, 485-7734
- (f) Has or Will the Grant Amendment or Grant Extension be provided, if so, Please Attach? Yes
- (g) Effective Date of Amendment or Extension: Upon Execution
- (h) Termination Date of Amendment or Extension: 9/20/2021
- (i) Total Dollar Amount Involved (not to exceed):
 

Supplemental No. 1	\$	0.00	Federal Share (80%)
			\$12,750.00 State Marchiselli Share (15%)
			\$ 0.00 Local Match Share (5%)
<b>Total</b>		<b>\$12,750.00</b>	
- (j) Is a Budget amendment required? **No** If yes, please complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? **Yes** If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (l) Is a Local Share Required? **Yes** If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount: H328.9550 280 West Mountain Road Bicycling Improvements

**NYSDOT/ State-Local Agreement - Schedule A for PIN 1759.34**

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<b>OSC Municipal Contract #:</b> D033666	<b>Contract Start Date:</b> 10/14/2011 (mm/dd/yyyy) <b>Contract End Date:</b> 9/20/2021 (mm/dd/yyyy) <input type="checkbox"/> Check, if date changed from the last Schedule A
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**Purpose:**  Original Standard Agreement  Supplemental Schedule A No. 1

**Agreement Type:**  Locally Administered Municipality/Sponsor (Contract Payee): County of Warren  
Other Municipality/Sponsor (if applicable):

State Administered *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*

<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share

**Authorized Project Phase(s) to which this Schedule applies:**  PE/Design  ROW Incidentals  
 ROW Acquisition  Construction/CI/CS

**Work Type:** HWY NEW CONST **County** (If different from Municipality):

**Project Description**  (Check, if changed from last Schedule A): MTC Round 3; CR58 (West Mountain Rd) from Corinth Rd to Luzerne Rd, Shoulder Construction  
**Additional Project Description (if required):**  
**Marchiselli Eligible**  Yes  No

**Approved Marchiselli Allocations in Legislature's Comprehensive List FOR ALL PHASES** *To compute Total Costs in the last row and column, right click in each field and select "Update Field."*

Check box to indicate change from last Schedule A	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input type="checkbox"/>	Cumulative total for all prior SFYs	\$	\$	\$	\$ 0.00
<input checked="" type="checkbox"/>	Current SFY	\$	\$	\$12,750.00	\$12,750.00
Authorized Allocations to Date		\$ 0.00	\$ 0.00	\$12,750.00	\$12,750.00

**A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES** *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in the last row, right click in each field and select "Update Field."*

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding Program	Total Costs	FEDERAL Participating Share and Percentage	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
1759.34.321	Current	STP 80%	\$85,000.00	\$68,000.00	\$12,750.00	\$4,250.00	\$
	Old		\$	\$	\$	\$	\$
.	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
.	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
.	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
.	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
.	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$85,000.00	\$68,000.00	\$12,750.00	\$4,250.00	\$ 0.00

NYS DOT/State-Local Agreement – Schedule A

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**B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES** For each PIN Fiscal Share, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in last row, right click in each field and select "Update Field."

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
1759.34.321	Current		\$0.00	\$0.00	\$0.00	\$0.00
	Old	STP	\$85,000.00	\$68,000.00	\$	\$17,000.00
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
<b>TOTAL CURRENT COSTS:</b>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**C. Total Local Deposit(s) Required for State Administered Projects:** \$0.00

**D. Total Project Costs** To compute Total Costs in the last column, right click in the field and select "Update Field."

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total Other STATE Cost	Total LOCAL Cost	Total Costs (all sources)
\$68,000.00	\$12,750.00	\$0.00	\$4,250.00	\$85,000.00

**E. Point of Contact for Questions Regarding this Schedule A (Must be completed)** Name: Ann Sutkin  
Phone No: 518-485-0101

See Agreement (or Supplemental Agreement Cover) for required contract signatures.



**Footnotes:** (See LPB Website for link to sample footnotes)

- This Supp Sch A is to add March. funding to Constr.
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SAMPLE RESOLUTION BY MUNICIPALITY  
(Locally Administered Project)  
RESOLUTION NUMBER:

⑦

**A Resolution authorizing the implementation, and funding in the first instance 100% of the federal-aid and State "Marchiselli" Program-aid eligible costs, of a transportation federal-aid project, and appropriating funds therefore**

WHEREAS, a Project the MTC R3 West Mountain Rd (CR 58) from Corinth Rd to Luzerne Rd (Shoulder Construction), P.I.N. 1759.34 (the Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the County of Warren desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Preliminary Engineering, Right of Way and Construction.

NOW, THEREFORE, the County of Warren duly convened does hereby

RESOLVE, that the Warren County Board of Supervisors hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the County of Warren to pay in the first instance 100% of the federal and non-federal share of the cost of Construction work for the Project or portions thereof; and it is further

RESOLVED, that the sum of \$85,000.00 (Eighty Five Thousand Dollars and no cents) has already been appropriated from the Capital Project No. H328.9550 280 – West Mountain Road (CR 58) Bicycling Improvements and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that \$12,750.00 (Twelve Thousand Seven Hundred Fifty Dollars and no cents) of Marchiselli Aid (for Construction / Construction Inspection / Construction Support) is incorporated into Capital Project No. H328.9550 280 – West Mountain Road (CR 58) Bicycling Improvements and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Warren County Board of Supervisors shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof, and it is further

RESOLVED, that the Chairman of the Board of Supervisors of Warren County be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the County of Warren with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project and it is further

RESOLVED, this Resolution shall take effect immediately

STATE OF NEW YORK            }  
  } ss.:  
COUNTY OF WARREN        }

I, the undersigned,

DO HEREBY CERTIFY that I have compared the above copy of a resolution adopted \_\_\_\_\_, 20\_\_ with the original record in this office and that the same is a correct transcript thereof and of the whole of said original record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the official seal of said \_\_\_\_\_  
This \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Clerk

**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: 11/25/14**

- (a) Exact Title and Number of Project\*: West Mountain Road Bicycling Improvements (H328.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$12,750.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):

**Supplemental No. 1:**

\$ 0.00 Federal Share (80%)  
 \$12,750.00 State Marchiselli Share (15%)  
 \$ 0.00 Local Match Share (5%)

Total \$12,750.00

- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Supplemental Agreement No. 1 to obligate State Marchiselli Share funds.

**RESOLUTION REQUEST FORM NO. 8**

***Request to Establish 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: 11/26/14**

(a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H354.9550 280 County Highway Preservation Project

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No.

(d) Amount of Project: \$160,650.00

(e) Source of Funding (including name & title of codes, etc.):

\$160,650.00 Local Match Share (5% - including 15% to cover State Marchiselli share) - D.9950  
910 Transfers - Capital Projects

(f) Purpose of Establishment: Preliminary Engineering and Construction for the County Highway Preservation Project (H354.9550 280)

**RESOLUTION REQUEST FORM NO. 3**

***Request for New Contract***

**DEPARTMENT NAME: DPW**

**DATE: 11/26/14**

- (a) Is this a Result of a Bid or Request for Proposal? Bid
- (b) Purpose of Contract: WC 73-14 Fire Suppression Inspection & Services for Fueling Facilities
- (c) Name of Contractor: B-Lann Equipment Co.
- (d) Address of Contractor: P.O. Box 997 2288 5<sup>th</sup> Avenue, Troy, NY 12180
- (e) Contractor's Contact Person and Telephone Number: Alpha Remington (518) 274-7888
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: upon execution
- (h) Termination Date of Contract: December 31, 2015, with 2 possible one year extensions
- (i) Payment Provisions:
  - i) lump sum amount
  - ii) hourly rate amount
  - iii) total amount not to exceed
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. Unit rate per task
- (j) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: DM 5140 Motor Fuel Farms

**WARREN COUNTY BID TABULATION SHEET**

**BID NO: WC 73-14**

**ITEM(S): FIRE SUPPRESSION INSPECTION & SERVICE FOR FUELING FACILITIES LOCATED THROUGHOUT WARREN COUNTY**

**DATE: NOVEMBER 6, 2014**

**TIME: 3:00 P.M.**

**NAMES AND ADDRESSES OF BIDDERS**

Northeast Petroleum Technologies, Inc.  
Attn: Kenneth Hayden  
2940 Curry Road  
Schenectady, NY 12303  
Ph: 518-355-2747  
Fk: 518-355-2454

B-Lann Equipment Co.  
Attn: Alpha Remington  
PO Box 997  
2288 5<sup>th</sup> Avenue  
Troy, NY 12180  
Ph: 518-274-7888  
Fk: 518-274-4954

Alarm and Suppression  
Attn: Franklin Clair, Jr.  
331 Ushers Road  
Suite #3  
Ballston Lake, NY 12019  
Ph: 518-399-5110  
Fk: 518-399-8702

DESCRIPTION OF ITEM	SERVICE YEAR	BID PRICE	BID PRICE	BID PRICE
LABOR COST PER HOUR:	2015	\$92.50	\$105.00	\$105.00
	2016	\$95.28	\$105.00	\$108.00
	2017	\$98.14	\$115.00	\$111.00
LABOR COST PER HOUR (WEEKEND):	2015	\$138.75	\$105.00	\$155.00
	2016	\$142.91	\$105.00	\$160.00
	2017	\$147.20	\$115.00	\$165.00
LABOR COST PER HOUR (OVERTIME):	2015	\$138.75	\$157.00	\$210.00
	2016	\$142.91	\$157.00	\$216.00
	2017	\$147.20	\$172.00	\$222.00
ONE SINGLE INSPECTION COST MARCH:	2015	\$350.00	\$165.00	\$210.00
	2016	\$360.00	\$165.00	\$216.00
	2017	\$370.00	\$175.00	\$222.00
ONE SINGLE INSPECTION COST OCTOBER:	2015	\$350.00	\$165.00	\$210.00
	2016	\$360.00	\$165.00	\$216.00
	2017	\$370.00	\$175.00	\$222.00

**BID AWARDED TO:**

Julie Paeyna, Purchasing Agent

Term: January 1, 2015 through December 31, 2017



# DPW Full-Time Position Summary

## YEAR

1996    2006    2010    2011    2012    2013    2014 Notes

DPW Admin	1	2	2	2	2	2	2
Hwy Admin	6	5	5	5	5	5	4
Engineering	6	7	7	7	6	6	7
Buildings- Days	14	13	13	12	11	11	11
Buildings-Night	16	10	9	9	8	8	8
Airport	7	5	5	5	5	5	4
Parks/Rec	14	9	9	9	9	9	7
Up Yonda	4	3	3	3	3	3	3 no seasonal temps
Road Maintenance	50	42	41	42	42	42	44
Traffic	3	3	3	3	3	3	3
Machinery	15	13	13	13	13	13	13

TOTAL POSITIONS    169    136    112    110    109    107    106 (2014: 87 Union, 19 Non-Union)

22%

Workforce Reduction from 2006 to Present

RESOLUTION REQUEST FORM NO. 12

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Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an existing funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a new position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: Public Works Payroll Dept. No.: 19.40

Title of Position: Building Maint. Worker Annual Base Salary: \$28,046 Grade: 6

Budget code and title: A.7110 Building Maint. Worker #12 Union [X] Non-Union [ ]

This position is vacated due to: [ ] Retirement [ ] Resignation [X] Termination [ ] Promotion [ ] Other

Employee No: 11099 Is this position mandated? [ ] Yes [X] No Is the position reimbursable? [ ] Yes [X] No

Source of reimbursement: [ ] Federal % [ ] State % [ ] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[ ] Competitive-active eligible list [ ] Competitive-no list (hiring would be provisional) [X] Non-Competitive [ ] Other

Actual Impact to Budget Report will be provided monthly by Human Resources Director.

Candidate's qualifications must be approved by Personnel Officer prior to hiring.

Human Resources Director has approved this form when initialed. \_\_\_\_\_

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee \_\_\_\_\_ Date \_\_\_\_\_

- [ ] The Administrator has no objection to the filling of the vacancy.
[ ] The Administrator objects to the filling of the vacancy.

Administrator Signature \_\_\_\_\_

BUDGET OFFICER COMPLETES THIS SECTION

Date \_\_\_\_\_

- [ ] The Budget Officer has no objection to the filling of the vacancy.
[ ] The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature \_\_\_\_\_

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee \_\_\_\_\_ Date \_\_\_\_\_

- [ ] The committee has no objection to the filling of the vacancy.
[ ] The committee objects to the filling of the vacancy.
[ ] In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
[ ] In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature \_\_\_\_\_

# RESOLUTION REQUEST FORM NO. 12

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Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

### DEPARTMENT HEAD COMPLETES THIS SECTION

Department: Public Works Payroll Dept. No.: 19.70

Title of Position: Auto Mechanic Annual Base Salary: \$31,915 Grade: 9

Budget code and title: DM5130 Auto Mechanic #10 Union  Non-Union

This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other

Employee No: 10080 Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No

Source of reimbursement:  Federal %  State %  Other %

### CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other

Actual Impact to Budget Report will be provided monthly by Human Resources Director.

**Candidate's qualifications must be approved by Personnel Officer prior to hiring.**

Human Resources Director has approved this form when initialed. \_\_\_\_\_

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee \_\_\_\_\_ Date \_\_\_\_\_

The Administrator has no objection to the filling of the vacancy.

The Administrator objects to the filling of the vacancy.

Administrator Signature \_\_\_\_\_

### BUDGET OFFICER COMPLETES THIS SECTION

Date \_\_\_\_\_

The Budget Officer has no objection to the filling of the vacancy.

The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature \_\_\_\_\_

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee \_\_\_\_\_ Date \_\_\_\_\_

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy.

In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.

In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature \_\_\_\_\_

REQUEST FOR TRANSFER OF FUNDS

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

FROM: PUBLIC WORKS

Name of Department

SIGNED: \_\_\_\_\_ DATE: 11/25/2014

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.7110	810 General, Parks& Rec Retirement	A.1490 860	General, DPW Admin Hospitalization	\$ 5,500.00
A.7110	830 General, Parks& Rec Social Security	A.1490 860	General, DPW Admin Hospitalization	\$ 2,000.00
A.7110	860 General, Parks& Rec Hospitalization	A.1490 860	General, DPW Admin Hospitalization	\$12,509.92
A.7110	810 General, Parks& Rec Employees Ret.	A.7110 861	General, Parks& Rec Retirement	\$ 4,200.00
A.7110	810 General, Parks& Rec Retirement	A.7111 810	General, Up Yonda Retirement	\$ 1,300.00
A.7110	860 General, Parks& Rec Hospitalization	A.7111 860	General, Up Yonda Hospitalization	\$13,000.00
A.7110	865 General, Parks& Rec Dental	A.7111 865	General, Up Yonda Dental	\$ 240.00
A.7110	860 General, Parks& Rec Social Security	A.7113 860	General, Railroad Hospitalization	\$ 1,200.00

Please state reason for transfers requested:

To correct Budgeting Errors in Employee benefits.

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:

REQUEST FOR TRANSFER OF FUNDS

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

FROM: PUBLIC WORKS  
Name of Department

SIGNED: \_\_\_\_\_ DATE: 11/25/2014

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5148 110	County Road Services to Other Governments Salaries, Regular	D.5110 110	County Road Maintenance of Roads Salaries, Regular	\$34,928.00
D5148 120	County Road Services to Other Governments Salaries, Overtime	D.5110 120	County Road Maintenance of Roads Salaries, Overtime	\$ 3,200.00
D.5148 120	County Road Services to Other Governments Salaries, Overtime	D.5148 130	County Road Services to Other Governments Salaries, Part Time	\$ 200.00
D.5148 810	County Road Services to Other Governments Benefits, Retirement	D.5110 810	County Road Maintenance of Roads Benefits, Retirement	\$ 6,061.00
D.5148 830	County Road Services to Other Governments Benefits, Social Security	D.5110 830	County Road Maintenance of Roads Benefits, Social Security	\$ 2,444.00
D.5148 831	County Road Services to Other Governments Benefits, Medicare	D.5110 831	County Road Maintenance of Roads Benefits, Medicare	\$ 572.00
D.5148 860	County Road Services to Other Governments Benefits, Hospitalization	D.5110 860	County Road Maintenance of Roads Benefits, Hospitalization	\$ 11,372.00

Please state reason for transfer request:

To transfer unused Budgets from Services to Other Governments to County Road Maintenance Accounts, and to off set deficits.

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

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### REQUEST FOR TRANSFER OF FUNDS

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

FROM: PUBLIC WORKS

Name of Department

SIGNED: \_\_\_\_\_ DATE: 11/25/2014

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5110 470	County Road Road Maintenance Contracts	D.5112 See list	Overtime	\$40,051.72
D.3310 410	County Road Traffic Supplies	D.3310 110	County Road Traffic Salaries, Regular	\$ 2,100.00
D.5110 470	County Road Road Maintenance Contracts	D.5112 See List	Part Time	\$ 15,937.92

### 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.

Road Transfers for 2014

Overtime

D.5112

120

8169 Valentine Pond Rd	
8184 Glen Athol	\$ 810.18
8193 Olmsteadville Rd	\$ 105.81
8196 Bay Road	\$ 4,057.72
8197 Harrisburg Rd	\$ 2,024.57
8198 Valley Woods Rd	\$ 722.17
8199 New Hague Rd	\$ 520.50
8201 Mountain Ave.	\$ 2,105.41
8202 Garnet Lake Road	\$ 1,873.07
8203 River Street	\$ 539.61
8204 Horicon Ave.	\$ 3,864.05
8205 Valentine Pond Rd	\$ 1,915.89
8206 Dartmouth Road	\$ 988.51
8208 Olmsteadville Rd	\$ 6,339.68
8209 Haviland Rd	\$ 8,223.99
8210 East River Drive	\$ 391.62
8214 Schroon River Rd	\$ 1,015.78
8216 Hadley Rd	\$ 2,162.29
8217 West Hague Rd	\$ 1,568.15
8217 Diamond Point Rd	\$ 822.72
	\$ 40,051.72

Road Transfers for 2014	Salaries Part Time
D.5112	130
8196 Bay Road	\$ 616.13
8197 Harrisburg Rd	\$ 1,162.50
8198 Valley Woods Rd	\$ 1,133.44
8199 New Hague Rd	\$ 651.00
8201 Mountain Ave.	\$ 465.00
8202 Garnet Lake Road	\$ 2,139.03
8203 River Street	\$ 558.00
8204 Horicon Ave.	\$ 1,005.56
8205 Valentine Pond Rd	\$ 2,185.50
8206 Dartmouth Road	\$ 744.00
8208 Olmsteadville Rd	\$ 3,162.01
8209 Haviland Rd	\$ 465.00
8210 East River Drive	\$ 186.00
8214 Schroon River Rd	\$ 279.00
8216 Hadley Rd	\$ 418.50
8217 West Hague Rd	\$ 581.25
8217 Diamond Point Rd	\$ 186.00
	\$ 15,937.92

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### REQUEST FOR TRANSFER OF FUNDS

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

FROM: PUBLIC WORKS

Name of Department

SIGNED: \_\_\_\_\_ DATE: 11/26/2014

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5112 8203 280	County Road, County Roads River Street , Project	D.5112.8208 280	County Road,County Roads, Olmsteadville Road	\$ 2,000.00
D.5112 8203 280	County Road, County Roads River Street , Project	D.5112 8199 280	County Road, County Roads New Hague Road	\$ 2,000.00

Please state reason for transfers requested:

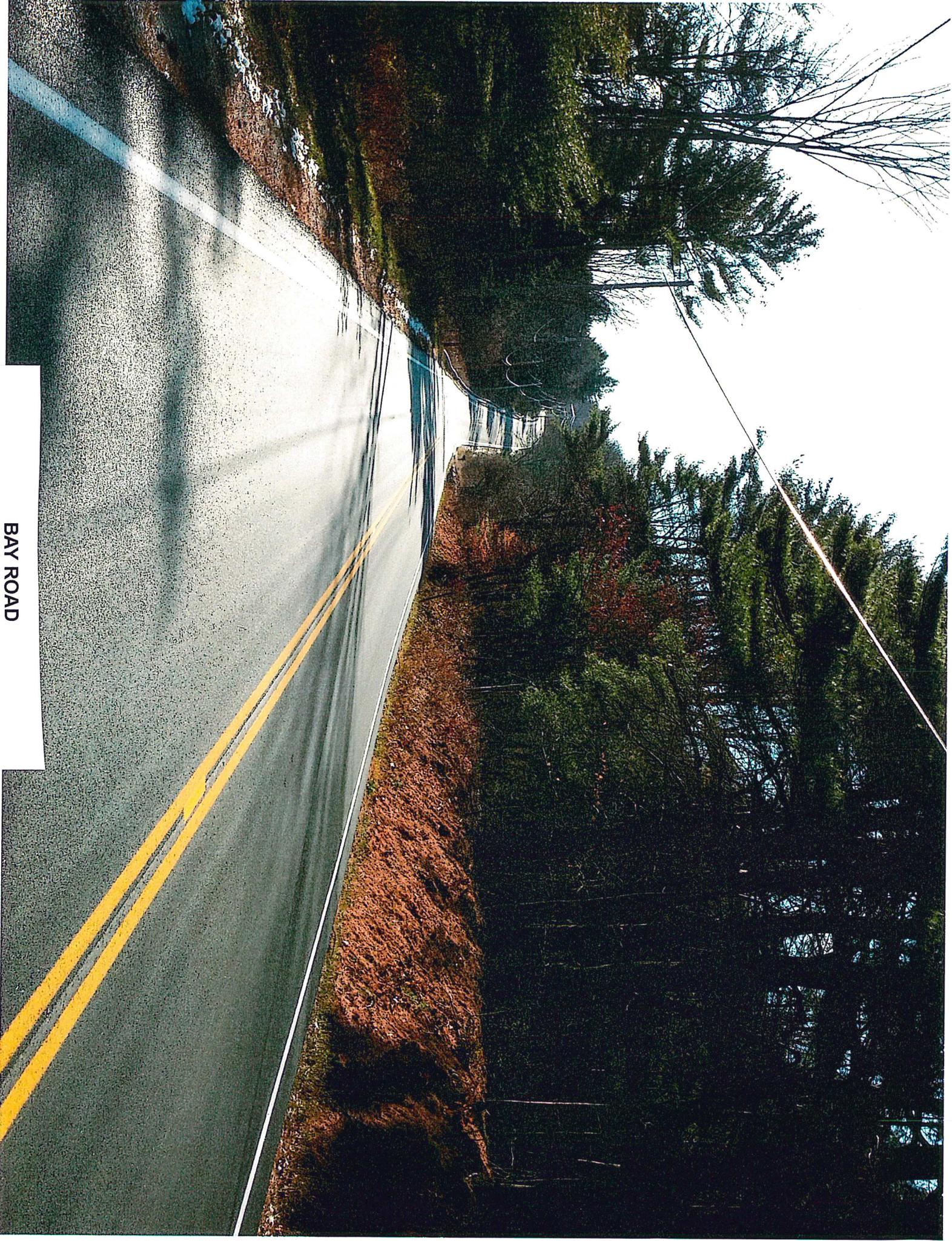
Transfer to County Roads that may need additional Funds

### 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.



BAY ROAD



BAY ROAD

















