

AGENDA
FINANCE COMMITTEE
NOVEMBER 10, 2015
DRAFT AGENDA - SUBJECT TO CHANGE

Committee Members: Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson.

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meeting.
- III. **Action Agenda**
 - 1) Request for transfer of funds as attached for Committee approval.
 - 2) **Requests from the Treasurer's Office:**

Request to rescind Resolution No. 82 of 2015, *Resolution Authorizing the Issuance of up to \$250,000 Serial Bonds of Warren County to Pay the Costs of Acquisition and Installation of a Perimeter Fence for the Festival Space at the Charles R. Wood Park and Authorizing the County Treasurer to Make Temporary Advances of Legally Available Funds, Conducting Review Under State Environmental Quality Review Act (SEQRA) and Making SEQRA Determination*, as an alternate funding scenario for the fence installation has been employed.
 - 3) **Referrals from the Economic Growth & Development Committee:**

Planning & Community Development -
 - A) Request to establish Capital Project H363, *Local Government Record Management Improvement Fund 2015*, in the amount of \$29,171.
 - B) Request to increase Capital Project H334, *First Wilderness 2011*, in the amount \$5,500.
 - 4) **Referrals from the Health Services Committee:**

Mental Health/Office of Community Services -
 - A) Request for a contingent fund transfer in the amount of \$25,000 to Budget Code A.4390, *General, Psychiatric Expense/Criminal*, to cover the budget overage due to receipt of invoice for in-patient psychiatric hospitalization in August of 2015 for a Warren County Jail inmate.

Public Health -
 - B) Request to amend the 2015 County Budget in the amount of \$13,000 to reflect the receipt of unanticipated revenues and expenditures related to the NYSDOH Performance Incentive Initiative Award.
 - 5) **Referral from the Human Services Committee:**

Employment & Training Administration -

Request to amend the County Budget in the amount of \$18,625 to reflect the receipt of Federal Trade Adjustment Act funds for the training of four dislocated workers.
 - 6) **Referrals from the Occupancy Tax Coordination Committee:**
 - A) Authorizing the County's share of the costs of the perimeter fence for the Festival Commons at the Charles R. Wood Park (\$98,847) to be paid from the following sources: A.6417 480, *Tourism - Special Events* (\$5,000); A.6417 480.03, *Tourism-Special Events Discretionary Fund* (\$22,000); A.6417 480.04, *Tourism-Warren County Projects* (\$46,000), with the remaining balance (\$25,847) to be paid from A.881, *Reserve, Occupancy Tax*, with the understanding that the 2016 Occupancy Tax appropriation to the County will be reduced by the same amount.
 - B) Authorizing an inter-municipal agreement with the Village of Lake George to pay their share of the costs of the perimeter fence for the Festival Commons at the Charles R. Wood Park (\$60,584) in two payments, the first to be made immediately and the second to be made after June 1, 2016.

7) **Referrals from the Public Works Committee:**

DPW -

- A) Request to increase Capital Project No. H322.9550 280, *Palisades Road (CR 26) Over Brant Lake Inlet Bridge Repairs*, in the amount of \$182,811.64.
- B) Request for new contract with lowest responsible bidder (*to be determined after November 30th bid opening*) for temporary Court expansion work including HVAC, plumbing, electrical and general contracting.

8) **Referral from the Real Property Tax Services Committee:**

Request to amend the 2015 County Budget in the amount of \$370 to allow for payment of the increased RPS licence fees to the State of New York.

9) **Referral from the Support Services Committee:**

County Auditor -

Request for a Contingent Fund transfer in the amount of \$5,352 to Budget Code A.1320 110, *County Auditor, Salaries-Full Time*, to cover budget shortfalls due to a retirement payout.

10) **Requests/Items to be Discussed by the County Administrator:**

- A) Journal Report of transfers approved by the County Administrator since the last Finance Committee meeting.
- B) Request to amend the County Budget in the amount of \$5,000 to account for printing overage charges.

11) **Requests/Items to be Discussed by the County Attorney:**

Request to extend the option agreement with the Hudson River Local Development Corporation most recently extended by Resolution No. 272 of 2012, *attached*, for an additional four-year term commencing November 16, 2015 and terminating November 15, 2019.

12) Finance Committee action is required on the following item approved by the Personnel Committee:
Personnel Agenda Item 2.

IV. **Pending Items:**

- 1) Discussion regarding the County Treasurer's request to amend Resolution No. 745 of 2011 to change the Unassigned Fund Balance minimum range from \$6 million - \$12 million to \$10 million - \$16 million was tabled until after the Multi-Year Plan was presented. (10.07.15)

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Department of Public Works

SIGNED:

DATE: October 29, 2015

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5110 110	County Rd, Maint of Rds, Salaries - Regular	D.5112.8227 110	County Roads 2015 CR#13 Glen Athol Road Salaries - Regular	16,484.39
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112.8227 120	County Roads 2015 CR#13 Glen Athol Road Salaries - Overtime	3,462.08
D.5110 130	County Rd, Maint of Rds, Salaries - Part Time	D.5112.8227 130	County Roads 2015 CR#13 Glen Athol Road Salaries - Part Time	284.58
D.5110 810	County Rd, Maint of Rds, Retirement	D.5112.8227 810	County Roads 2015 CR#13 Glen Athol Road Retirement	3,491.10
D.5110 830	County Rd, Maint of Rds, Social Security	D.5112.8227 830	County Roads 2015 CR#13 Glen Athol Road Social Security	1,189.81
D.5110 831	County Rd, Maint of Rds, Medicare Contribution	D.5112.8227 831	County Roads 2015 CR#13 Glen Athol Road Medicare Contribution	278.28
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112.8227 860	County Roads 2015 CR#13 Glen Athol Road Hospitalization	6,309.33
D.5110 865	County Rd, Maint of Rds, Dental Insurance	D.5112.8227 865	County Roads 2015 CR#13 Glen Athol Road Dental Insurance	68.99
D.5110 110	County Rd, Maint of Rds, Salaries - Regular	D.5112.8230 110	County Roads 2015 CR#10 Schroon River Rd Salaries - Regular	7,285.82
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112.8230 120	County Roads 2015 CR#10 Schroon River Rd Salaries - Overtime	2,303.63
D.5110 130	County Rd, Maint of Rds, Salaries - Part Time	D.5112.8230 130	County Roads 2015 CR#10 Schroon River Rd Salaries - Part Time	189.72
D.5110 810	County Rd, Maint of Rds, Retirement	D.5112.8230 810	County Roads 2015 CR#10 Schroon River Rd Retirement	1,640.08
D.5110 830	County Rd, Maint of Rds, Social Security	D.5112.8230 830	County Roads 2015 CR#10 Schroon River Rd Social Security	575.10
D.5110 831	County Rd, Maint of Rds, Medicare Contribution	D.5112.8230 831	County Roads 2015 CR#10 Schroon River Rd Medicare Contribution	134.49
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112.8230 860	County Roads 2015 CR#10 Schroon River Rd Hospitalization	5,504.09
D.5110 865	County Rd, Maint of Rds, Dental Insurance	D.5112.8230 865	County Roads 2015 CR#10 Schroon River Rd Dental Insurance	66.64
D.5110 110	County Rd, Maint of Rds, Salaries - Regular	D.5112.8232 110	County Roads 2015 CR#18 Sagamore Road Salaries - Regular	5,942.78
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112.8232 120	County Roads 2015 CR#18 Sagamore Road Salaries - Overtime	908.99
D.5110 130	County Rd, Maint of Rds, Salaries - Part Time	D.5112.8232 130	County Roads 2015 CR#18 Sagamore Road Salaries - Part Time	189.72
D.5110 810	County Rd, Maint of Rds, Retirement	D.5112.8232 810	County Roads 2015 CR#18 Sagamore Road Retirement	1,200.57
D.5110 830	County Rd, Maint of Rds, Social Security	D.5112.8232 830	County Roads 2015 CR#18 Sagamore Road Social Security	413.73
D.5110 831	County Rd, Maint of Rds, Medicare Contribution	D.5112.8232 831	County Roads 2015 CR#18 Sagamore Road Medicare Contribution	96.78

Please state reason for transfers requested:

Budget transfers for Road Projects.

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			

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: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Department of Public Works

SIGNED:

DATE: October 29, 2015

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5110 110	County Rd, Maint of Rds, Salaries - Regular	D.5112.8210 110	County Roads 2014 CR#16 East River Dr Salaries - Regular	274.72
D.5110 810	County Rd, Maint of Rds, Retirement	D.5112.8210 810	County Roads 2014 CR#16 East River Dr Retirement	51.10
D.5110 830	County Rd, Maint of Rds, Social Security	D.5112.8210 830	County Roads 2014 CR#16 East River Dr Social Security	15.89
D.5110 831	County Rd, Maint of Rds, Medicare Contribution	D.5112.8210 831	County Roads 2014 CR#16 East River Dr Medicare Contribution	3.72
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112.8210 860	County Roads 2014 CR#16 East River Dr Hospitalization	208.80
D.5110 865	County Rd, Maint of Rds, Dental Insurance	D.5112.8210 865	County Roads 2014 CR#16 East River Dr Dental Insurance	4.09
D.5110 110	County Rd, Maint of Rds, Salaries - Regular	D.5112.8222 110	County Roads 2015 CR#4 Mountain Road Salaries - Regular	11,841.87
D.5110 120	County Rd, Maint of Rds, Salaries - Overtime	D.5112.8222 120	County Roads 2015 CR#4 Mountain Road Salaries - Overtime	1,728.33
D.5110 130	County Rd, Maint of Rds, Salaries - Part Time	D.5112.8222 130	County Roads 2015 CR#4 Mountain Road Salaries - Part Time	105.52
D.5110 810	County Rd, Maint of Rds, Retirement	D.5112.8222 810	County Roads 2015 CR#4 Mountain Road Retirement	2,396.92
D.5110 830	County Rd, Maint of Rds, Social Security	D.5112.8222 830	County Roads 2015 CR#4 Mountain Road Social Security	829.30
D.5110 831	County Rd, Maint of Rds, Medicare Contribution	D.5112.8222 831	County Roads 2015 CR#4 Mountain Road Medicare Contribution	193.95
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112.8222 860	County Roads 2015 CR#4 Mountain Road Hospitalization	5,082.20
D.5110 865	County Rd, Maint of Rds, Dental Insurance	D.5112.8222 865	County Roads 2015 CR#4 Mountain Road Dental Insurance	62.34
D.5110 110	County Rd, Maint of Rds, Salaries - Regular	D.5112 8225 110	County Roads 2015 CR#71 Stone Schoolhouse Salaries - Regular	6,569.18
D.5110 120	County Rd, Maint of Rds, Salaries - Overtime	D.5112 8225 120	County Roads 2015 CR#71 Stone Schoolhouse Salaries - Overtime	1,360.66
D.5110 810	County Rd, Maint of Rds, Retirement	D.5112 8225 810	County Roads 2015 CR#71 Stone Schoolhouse Retirement	1,393.73
D.5110 830	County Rd, Maint of Rds, Social Security	D.5112 8225 830	County Roads 2015 CR#71 Stone Schoolhouse Social Security	479.74
D.5110 831	County Rd, Maint of Rds, Medicare Contribution	D.5112 8225 831	County Roads 2015 CR#71 Stone Schoolhouse Medicare Contribution	112.22
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112 8225 860	County Roads 2015 CR#71 Stone Schoolhouse Hospitalization	650.37
D.5110 865	County Rd, Maint of Rds, Dental Insurance	D.5112 8225 865	County Roads 2015 CR#71 Stone Schoolhouse Dental Insurance	10.84
D.5110 110	County Rd, Maint of Rds, Salaries - Regular	D.5112.8226 110	County Roads 2015 CR#55 Valentine Pond Rd Salaries - Regular	9,848.16
D.5110 120	County Rd, Maint of Rds, Salaries - Overtime	D.5112.8226 120	County Roads 2015 CR#55 Valentine Pond Rd Salaries - Overtime	2,852.58
D.5110 130	County Rd, Maint of Rds, Salaries - Part Time	D.5112.8226 130	County Roads 2015 CR#55 Valentine Pond Rd Salaries - Part Time	680.01
D.5110 810	County Rd, Maint of Rds, Retirement	D.5112.8226 810	County Roads 2015 CR#55 Valentine Pond Rd Retirement	2,197.67
D.5110 830	County Rd, Maint of Rds, Social Security	D.5112.8226 830	County Roads 2015 CR#55 Valentine Pond Rd Social Security	787.84
D.5110 831	County Rd, Maint of Rds, Medicare Contribution	D.5112.8226 831	County Roads 2015 CR#55 Valentine Pond Rd Medicare Contribution	184.26
D.5110 860	County Rd, Maint of Rds, Hospitalization	D.5112.8226 860	County Roads 2015 CR#55 Valentine Pond Rd Hospitalization	3,480.96
D.5110 865	County Rd, Maint of Rds, Dental Insurance	D.5112.8226 865	County Roads 2015 CR#55 Valentine Pond Rd Dental Insurance	41.06

Please state reason for transfers requested:

Budget transfers for Road Projects.

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			

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: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Department of Public Works

SIGNED:

DATE: October 29, 2015

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5112.8169 280	Valentine Pond Road CR#55	D.5112.8228 280	2015 CR#19 Olmsteadville Road	500.00
D.5112.8175 280	CR#22 Harrisburg Road	D.5112.8228 280	2015 CR#19 Olmsteadville Road	1,500.00
D.5112.8176 280	CR #29 Peaceful Valley Road	D.5112.8228 280	2015 CR#19 Olmsteadville Road	423.68
D.5112.8182 280	CR #16 East River Drive	D.5112.8228 280	2015 CR#19 Olmsteadville Road	.32
D.5112.8204 280	2014 CR #10 Horicon Avenue	D.5112.8228 280	2015 CR#19 Olmsteadville Road	1,866.67
D.5112.8225 280	2015 CR 71 Stone Schoolhouse	D.5112.8228 280	2015 CR#19 Olmsteadville Road	880.53
D.5112.8232 280	CR #18 Sagamore Road	D.5112.8228 280	2015 CR#19 Olmsteadville Road	3,300.00

Please state reason for transfers requested:

Contractor discovered 18" of Pavement in 25% of the road project. Required additional Hammermilling by the contractor. Unforeseen field condition.

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			

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: Planning and Community Development
Name of Department

SIGNED: _____ **DATE:** 5 November 2015

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A8029.470	Contract	A9950 910	Transfers	\$5,500

Sample: A.4018.0020 110 Preventive Program – Family Health – Salaries – Regular \$xxx.xx

Please state reason for transfers requested:
Correcting codes.

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

CONTINGENT FUND TRANSFER REQUESTS

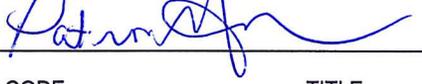
<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:
To transfer to Capital funds as matching/supplemental funds
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: Amanda Allen, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

SIGNED: 

DATE: 10/23/15

	<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
1.	A.4189.130	Bioterrorism-Part Time Salary	A.4189.110	Bioterrorism-Full Time Salary	\$400.00
2.	A.4010.110	Health Services-Full time salary	A.4010.130	Health Services-Part time salary	\$6,000.00
3.	A.4010.860	Health Services-Hospitalization Expense	A.4010.861	Health Services-Retiree Hospitalization	\$7,000.00
4.	A.4189.130	Bioterrorism-Part Time Salary	A.4018.110	Preventive Program-Full Time Salary	\$2,100.00
5.	A.4189.130	Bioterrorism-Part Time Salary	A.4010.0030.130	Disease Program-Part Time Salary	\$2,000.00
6.	A.4189.130	Bioterrorism-Part Time Salary	A.4018.0040.810	Health Education Program-Retirement Expense	\$150.00
	A.4189.130	Bioterrorism-Part Time Salary	A.4018.0040.830	Health Education Program-Social Security Expense	\$40.00
	A.4189.130	Bioterrorism-Part Time Salary	A.4018.0040.831	Health Education Program-Medicare Expense	\$10.00
7.	A.4054.444	Preschool Program-Education Expense	A.4054.110	Preschool Program-Full Time Salary	\$100.00
	A.4054.444	Preschool Program-Education Expense	A.4054.130	Preschool Program-Part Time Salary	\$200.00
	A.4054.444	Preschool Program-Education Expense	A.4054.810	Preschool Program-Retirement Expense	\$400.00
8.	A.4054.0060.130	Early Intervention Program-Part time salary	A.4054.0060.110	Early Intervention-Full Time Salary	\$400.00
	A.4054.0060.130	Early Intervention Program-Part time salary	A.4054.0060.810	Early Intervention-Retirement Expense	\$500.00

Total Transfers **\$19,300.00**

1. To transfer funds to cover full time salary for BT Coordinator til year end for grant.
2. To transfer funds to cover part time salary for Health services to year end.
3. To transfer funds to cover Retiree Hospitalization for Health Services to year end.
4. To transfer funds to cover Preventive Full time salaries to year end.
5. To transfer funds to cover Disease Program Part time Salaries to year end for clinics.
6. To transfer funds to cover Health Education Coordinators Fringe benefits to year end.
7. To tranfer funds to cover Preschool Full and Part time salaries and Retirement expense to year end.
8. To tranfer funds to cover for Early Intervention Full time salary and Retirement expense to year end.

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 Fund			

Please state reason for transfer request:

Total

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

Warren County Board of Supervisors

RESOLUTION NO. 82 OF 2015

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

FEBRUARY 20, 2015

RESOLUTION AUTHORIZING THE ISSUANCE OF UP TO \$250,000 SERIAL BONDS OF WARREN COUNTY TO PAY THE COSTS OF ACQUISITION AND INSTALLATION OF A PERIMETER FENCE FOR THE FESTIVAL SPACE AT THE CHARLES R. WOOD PARK AND AUTHORIZING THE COUNTY TREASURER TO MAKE TEMPORARY ADVANCES OF LEGALLY AVAILABLE FUNDS, CONDUCTING REVIEW UNDER STATE ENVIRONMENTAL QUALITY REVIEW ACT (SEQRA) AND MAKING SEQRA DETERMINATION

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Supervisors of the County of Warren, New York, as follows:

Section 1. The acquisition and installation of a perimeter fence including entrance columns and all necessary components thereof for the Festival Space at the Charles R. Wood Park, a component of the Lake George Environmental Park in the Village/Town of Lake George at an estimated cost of Two Hundred Fifty Thousand Dollars (\$250,000) is hereby authorized and is hereinafter referred to as the "Project". To provide funds to pay the costs of the Project, and to provide sufficient financing for any necessary related additional costs the sum up to Two Hundred Fifty Thousand Dollars (\$250,000) of general obligation serial bonds of the County of Warren are hereby authorized to be issued pursuant to the provisions of the Local Finance Law.

Section 2. The plan for the financing of the specific object or purpose specified in Section 1 hereof (the Project) is through the issuance of up to Two Hundred Fifty Thousand Dollars (\$250,000) serial bonds of the County of Warren pursuant to the provisions of the Local Finance Law.

*RESOLUTION NO. 82 OF 2015**PAGE 2 OF 4*

Section 3. It is hereby determined that the period of probable usefulness of the Project is fifteen (15) years pursuant to subdivision 19(c) of Section 11.00 of the Local Finance Law.

Section 4. The Project is an unlisted action under the SEQRA and has been the subject of an environmental review under SEQRA. The Warren County Board of Supervisors as Lead Agency reviewed a Short Environmental Assessment form and hereby determines that the Project will not result in any significant adverse environmental impact(s), and hereby issues and authorizes the filing of a Negative Declaration; the Chairman of the Board of Supervisors is hereby authorized to execute the Short Environmental Assessment form, and notice shall be provided to any involved or interested agencies in accordance with the provisions of SEQRA.

Section 5. The faith and credit of the County of Warren, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such serial bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 6. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 7. In accordance with the provisions of Section 165.10 of the Local Finance Law and/or Section 9-a of the General Municipal Law, the Warren County Treasurer is hereby authorized to temporarily

*RESOLUTION NO. 82 OF 2015**PAGE 3 OF 4*

advance legally available funds of said County in the manner provided by law up to and including the amount up to Two Hundred Fifty Thousand Dollars (\$250,000) for the aforesaid specific object or purpose.

Section 8. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such serial bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 9. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money; or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication; or
- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 10. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the objects or purposes described herein.

*RESOLUTION NO. 82 OF 2015**PAGE 4 OF 4*

Section 11. This resolution, which takes effect immediately, shall be published in its entirety or in summary form in the official newspaper of such County, together with a notice of the Clerk of the Board of Supervisors in substantially the form provided in Section 81.00 of the Local Finance Law.

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Warren County Board of Supervisors			
Name of Action or Project: Charles R. Wood Park Festival Space - Perimeter Fence			
Project Location (describe, and attach a location map): Charles R. Wood Park, West Brook Road, Lake George, NY 12845			
Brief Description of Proposed Action: Acquisition, financing through Serial Bond Resolution and installation of perimeter fence around the Festival Space at the Charles R. Wood Park.			
Name of Applicant or Sponsor: Warren County Board of Supervisors		Telephone: 518-761-6556	
		E-Mail: jtennyson@warrencountydpw.com	
Address: Warren County Municipal Center, 1340 State Route 9			
City/PO: Lake George		State: New York	Zip Code: 12845
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		2.50 acres	
b. Total acreage to be physically disturbed?		0.22 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		16.43 acres	
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input checked="" type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____			
<input checked="" type="checkbox"/> Parkland			

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____	NO	YES
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor name: <u>Jeffery E. Tennyson, P.E.</u> Date: <u>2/12/15</u>		
Signature: <u><i>Jeffery E. Tennyson</i></u>		

Agency Use Only [If applicable]

Project:

Date:

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

PRINT FORM

Agency Use Only [If applicable]

Project:

Date:

**Short Environmental Assessment Form
Part 3 Determination of Significance**

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

The Board of Supervisors reviewed the Short Environmental Assessment Form and considered all areas of relevant environmental concern. The perimeter fence is a necessary addition to the Festival Space at the Charles R. Wood Park. The fence will enhance security for Festival Space events and provide a needed physical boundary to distinguish the Festival Space from other features of the Park. As with any construction project, minor or temporary impacts may be presented during installation of the perimeter fence. No moderate or large impacts can be identified concerning the financing, acquisition or installation of the perimeter fence.

<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
<input checked="" type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
Warren County Board of Supervisors	_____
Name of Lead Agency	Date
Kevin B Geraghty	Chairman of the Board of Supervisors
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
_____	_____
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM

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: Planning and Community Development

DATE: 5 November 2015

- (a) Exact Title* and Number of Project (must be obtained from Treasurer's Office):
H363.9550 280 Local Government Records Management Improvement Fund 2015
- (b) Is this a Capital Project?
- (c) Is this a Capital Reserve Project?
No
- (d) Amount of Project:
H363.9550 280 - \$29,171,
- (e) Source of Funding (including name & title of codes, etc.):
H363.9550 3989 – Other Home Comm Service \$29,171
- (f) Purpose of Establishment:
Administer grant award from NYS Education Department (SED)

***Title should reflect department if possible:**

i.e. Capital Project No. H274.9550 280 *Replace VASI with PAPI* would be clearer if name was listed as Airport Replace VASI with PAPI.

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: Planning and Community Development

DATE: 5 November 2015

- (a) Exact Title and Number of Project*:
H334.9550 280
- (b) Is this a Capital Project?
Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Increase (if applicable):
\$5,500
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
H334 9950 5031 Transfers
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment:
Move matching funds into project.

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: Warren County Health Services-Disease Program

DATE: October 23, 2015

- (a) **Purpose of Amendment:** To amend the 2015 budget to adjust the Disease Program to reflect the funds given for the NYS DOH Performance Incentive Initiative Award in the amount of **\$13,000.00.**

- (b) Appropriation Code (with title), Object Code (with title) and Amount:
A.4018.0030.469 Disease Program- Other Payments \$13,000.00

Revenue Code (with title), and Amount:
A.4018.0030. 3407 Disease Program-Public Health Revenue \$13,000.00

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: Employment and Training

DATE: October 23, 2015

(a) Purpose of Amendment: add federal funds to county budget to reimburse training for four dislocated workers through the Trade Adjustment Act

(b) Appropriation Code, Object Code, Full Title and Amount: 41.6293.0305 433 - WIOA Dislocated Worker (Training-Client) \$18,625.

(c) Revenue Code (with title), and Amount: 41.6293.0305 4791 - WIOA Dislocated Worker - \$18,625.

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: 10/29/15**

(a) Exact Title and Number of Project*: Palisades Road (CR 26) over Brant Lake Inlet Bridge Repairs (H322.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$182,811.64

(e) Amount of Decrease (if applicable):

(f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$ 201,920.00 Federal Share

\$ 0.00 State Marchiselli Share (Actual Available)

\$ 45,493.00 State Marchiselli Share (Assumed Available) To be Advanced by Treasurer

-\$ 64,601.36 Local Match (return to Fund Source)

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Amend funding shares for additional preliminary engineering and right of way incidentals phases and return surplus local match to fund source.

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: Real Property Tax Service

DATE: October 27, 2015

- (a) Purpose of Amendment: **To be able to pay the increase in the RPS License Fees to the State of New York.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A 1355 428 Data Processing & Internet Fees \$370.00**

- (c) Revenue Code (with title), and Amount: **A 1355 1258 RPS License Fees From Towns \$370.00**

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: County Auditor

SIGNED: *Carla Steves*

DATE: 10/21/2015 - *Revised*

<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 transfers requested:

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.1320 110	County Auditor Salaries - Full Time	\$5352.00

Please state reason for transfer request: Budget Shortfalls Due to Retirement Payout

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

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
10/5/2015	A.1670 410	Supplies	Transfer within object code from A.1670 424	\$ 50.00	
10/5/2015	A.1670 424	Postage	Transfer within object code to A.1670 410		\$ 50.00
10/19/2015	A.1011 428	Data Processing & Internet Fees	Transfer within object code from A.1011 444	\$ 200.00	
10/19/2015	A.1011 444	Travel/Education/Conference	Transfer within object code to A.1011 428		\$ 200.00
Building & Fire - Building & Fire Code					
2015-00004762 Posted					
10/23/2015	A.3620 444	Travel/Education/Conference	Budget Transfer Within Object Code to A.3620 453		\$ 540.00
10/23/2015	A.3620 453	Uniforms & Clothing	Budget Transfer Within Object Code from A.3620 444	\$ 540.00	
Building & Fire - Building & Fire Code					
2015-00004866 Posted					
10/28/2015	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 453		\$ 20.00
10/28/2015	A.3620 453	Uniforms & Clothing	Budget Transfer Within Object Code from A.3620 442	\$ 20.00	
Building & Fire - Building & Fire Code					
2015-00004895 Posted					
10/30/2015	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 453		\$ 125.00
10/30/2015	A.3620 453	Uniforms & Clothing	Budget Transfer Within Object Code from A.3620 442	\$ 125.00	
County Attorney - County Attorney					
2015-00004328 Posted					
10/1/2015	A.1420 426	Subscriptions	Budget Transfers within Object Code from A.1420 436	\$ 1,264.00	
10/1/2015	A.1420 426	Subscriptions	Budget Transfers within Object Code from A.1420444	\$ 150.00	
10/1/2015	A.1420 426	Subscriptions	Budget Transfers within Object Code from A.1420 428	\$ 552.00	
10/1/2015	A.1420 428	Data Processing & Internet Fees	Budget Transfers within Object Code to A.1420 426		\$ 552.00
10/1/2015	A.1420 436	Advertising Fees	Budget Transfers within Object Code to A.1420 426		\$ 1,264.00
10/1/2015	A.1420 437	Consulting Fees	Budget Transfers within Object Code to A.1420 440		\$ 17,000.00
10/1/2015	A.1420 440	Legal/Transcript Fees	Budget Transfers within Object Code from A.1420 437	\$ 17,000.00	
10/1/2015	A.1420 444	Travel/Education/Conference	Budget Transfers within Object Code to A.1420 426		\$ 150.00
Dist. Attorney_Dist. Attorney - District Attorney,District Attorney					
2015-00004369 Posted					
10/2/2015	A.1165 423	Telephone	Transfer within budget code to A.1165 426		\$ 200.00

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/2/2015	A.1165 426	Subscriptions	Transfer within budget code from A.1165 423	\$ 200.00	
Dist. Attorney_Dist. Attorney - District Attorney,District Attorney 2015-00004384 Posted					
10/2/2015	A.1165 424	Postage	Transfer within budget code to code A.1165 439		\$ 370.00
10/2/2015	A.1165 439	Misc Fees & Expenses	Transfer within budget code from A.1165 424	\$ 370.00	
DPW_DPW Admin - DPW,DPW Administration 2015-00004366 Posted					
10/2/2015	A.1620 410	Supplies	Transfer Within Object Code to A.1620 421		\$ 1,600.00
10/2/2015	A.1620 421	Equipment Rental	Transfer Within Object Code from A.1620 410	\$ 1,600.00	
10/2/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 470	\$ 2.00	
10/2/2015	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Object Code from A.5610 470	\$ 157.00	
10/2/2015	A.5610 445	Foods	Transfer Within Object Code from A.5610 470	\$ 266.00	
10/2/2015	A.5610 470	Contract	Transfer Within Object Code to A.5610 445		\$ 266.00
10/2/2015	A.5610 470	Contract	Transfer Within Object Code to A.5610 413		\$ 157.00
10/2/2015	A.5610 470	Contract	Transfer Within Object Code to A.5610 410		\$ 2.00
10/2/2015	A.7110 250	Technical Equipment	Transfer Within Object Code from A.7110 260	\$ 10.00	
10/2/2015	A.7110 260	Other Equipment	Transfer Within Object Code to A.7110 250		\$ 10.00
10/2/2015	DM.5130 455	Safety Equipment	Transfer Within Object Code to DM.5130 470		\$ 94.00
10/2/2015	DM.5130 470	Contract	Transfer Within Object Code from DM.5130 455	\$ 94.00	
DPW_DPW Admin - DPW,DPW Administration 2015-00004431 Posted					
10/6/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 470	\$ 300.00	
10/6/2015	A.5610 470	Contract	Transfer Within Object Code to A.5610 410		\$ 300.00
DPW_DPW Admin - DPW,DPW Administration 2015-00004438 Posted					
10/7/2015	D.5110 421	Equipment Rental	Transfer Within Object Code from D.5110 465	\$ 10,000.00	
10/7/2015	D.5110 465	Road/Bridge Materials	Transfer Within Object Code to D.5110 421		\$ 10,000.00
DPW_DPW Admin - DPW,DPW Administration 2015-00004441 Posted					
10/7/2015	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Object Code from A.1620 470	\$ 3,000.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/7/2015	A.1620 470	Contract	Transfer Within Object Code to A.1620 413		\$ 3,000.00
DPW_DPW Admin - DPW,DPW Administration 2015-00004455 Posted					
10/8/2015	A.5610 421	Equipment Rental	Transfer Within Object Code from A.5610 427	\$ 50.00	
10/8/2015	A.5610 422	Repair/Maint-Equipment	Transfer Within Object Code from A.5610 427	\$ 150.00	
10/8/2015	A.5610 427	Memberships & Dues	Transfer Within Object Code to A.5610 421		\$ 50.00
10/8/2015	A.5610 427	Memberships & Dues	Transfer Within Object Code to A.5610 422		\$ 150.00
10/8/2015	D.5110 410	Supplies	Transfer Within Object Code from D.5110 470	\$ 700.00	
10/8/2015	D.5110 422	Repair/Maint-Equipment	Transfer Within Object Code from D.5110 470	\$ 20.00	
10/8/2015	D.5110 470	Contract	Transfer Within Object Code to D.5110 410		\$ 700.00
10/8/2015	D.5110 470	Contract	Transfer Within Object Code to D.5110 422		\$ 20.00
DPW_DPW Admin - DPW,DPW Administration 2015-00004479 Posted					
10/9/2015	DM.5130 410	Supplies	Transfer Within Object Code to DM.5130 441		\$ 2,400.00
10/9/2015	DM.5130 441	Auto-Supplies & Repair	Transfer Within Object Code from DM.5130 410	\$ 2,400.00	
DPW_DPW Admin - DPW,DPW Administration 2015-00004522 Posted					
10/13/2015	A.7110 444	Travel/Education/Conference	Transfer Within Object Code from A.7110 455	\$ 100.00	
10/13/2015	A.7110 455	Safety Equipment	Transfer Within Object Code to A.7110 444		\$ 100.00
10/13/2015	DM.5130 444	Travel/Education/Conference	Transfer Within Object Code from DM.5130 455	\$ 60.00	
10/13/2015	DM.5130 455	Safety Equipment	Transfer Within Object Code to DM.5130 444		\$ 60.00
DPW_DPW Admin - DPW,DPW Administration 2015-00004526 Posted					
10/14/2015	DM.5130 441	Auto-Supplies & Repair	Transfer Within Object Code from DM.5130 442	\$ 10,000.00	
10/14/2015	DM.5130 442	Automotive - Gas & Oil	Transfer Within Object Code to DM.5130 441		\$ 10,000.00
DPW_DPW Admin - DPW,DPW Administration 2015-00004599 Posted					
10/14/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 465	\$ 418.00	
10/14/2015	A.5610 427	Memberships & Dues	Transfer Within Object Code from A.5610 465	\$ 275.00	
10/14/2015	A.5610 439	Misc Fees & Expenses	Transfer Within Object Code from A.5610 465	\$ 281.00	
10/14/2015	A.5610 445	Foods	Transfer Within Object Code from A.5610 465	\$ 415.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/14/2015	A.5610 465	Road/Bridge Materials	Transfer Within Object Code to A.5610 410		\$ 418.00
10/14/2015	A.5610 465	Road/Bridge Materials	Transfer Within Object Code to A.5610 445		\$ 415.00
10/14/2015	A.5610 465	Road/Bridge Materials	Transfer Within Object Code to A.5610 427		\$ 275.00
10/14/2015	A.5610 465	Road/Bridge Materials	Transfer Within Object Code to A.5610 439		\$ 281.00
DPW_DPW Admin - DPW,DPW Administration					
2015-00004630 Posted					
10/16/2015	A.5610 439	Misc Fees & Expenses	Transfer Within Object Code from A.5610 465	\$ 10.00	
10/16/2015	A.5610 465	Road/Bridge Materials	Transfer Within Object Code to A.5610 439		\$ 10.00
DPW_DPW Admin - DPW,DPW Administration					
2015-00004634 Posted					
10/16/2015	A.1490 861	Retirees Hospitalization	Transfer Within Object Code to A.1490 865		\$ 300.00
10/16/2015	A.1490 865	Dental Insurance	Transfer Within Object Code from A.1490 861	\$ 300.00	
10/16/2015	A.1628 422	Repair/Maint-Equipment	Transfer Within Object Code to A.1628 439		\$ 1,000.00
10/16/2015	A.1628 439	Misc Fees & Expenses	Transfer Within Object Code from A.1628 422	\$ 1,000.00	
10/16/2015	A.7110 416	Oil & Gas-Heating	Transfer Within Object Code to A.7110 418		\$ 66.84
10/16/2015	A.7110 418	Ins-General Liability	Transfer Within Object Code from A.7110 416	\$ 66.84	
10/16/2015	A.7110 422	Repair/Maint-Equipment	Transfer Within Object Code to A.7110 453		\$ 150.00
10/16/2015	A.7110 453	Uniforms & Clothing	Transfer Within Object Code from A.7110 422	\$ 150.00	
10/16/2015	DM.5140 830	Social Security	Transfer Within Object Code from D.5140 860	\$ 30.00	
10/16/2015	DM.5140 860	Hospitalization	Transfer Within Object Code to DM.5140 830		\$ 30.00
DPW_DPW Admin - DPW,DPW Administration					
2015-00004735 Posted					
10/21/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 415	\$ 66.00	
10/21/2015	A.5610 415	Electricity	Transfer Within Object Code to A.5610 410		\$ 66.00
10/21/2015	A.5610 415	Electricity	Transfer Within Object Code to A.5610 421		\$ 2.00
10/21/2015	A.5610 421	Equipment Rental	Transfer Within Object Code from A.5610 415	\$ 2.00	
10/21/2015	DM.5130 220	Office Equipment	Transfer Within Object Code from DM.5130 230	\$ 19.00	
10/21/2015	DM.5130 230	Automotive Equipment	Transfer Within Object Code to DM.5130 220		\$ 19.00
DPW_DPW Admin - DPW,DPW Administration					
2015-00004755 Posted					
10/22/2015	DM.5130 250	Technical Equipment	Transfer Within Object Code to DM.5130 270		\$ 13,098.32
10/22/2015	DM.5130 260	Other Equipment	Transfer Within Object Code to DM.5130 270		\$ 25,776.52

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/22/2015	DM.5130 270	Lawn & Landscaping	Transfer Within Object Code from DM.5130 250	\$ 13,098.32	
10/22/2015	DM.5130 270	Lawn & Landscaping	Transfer Within Object Code from DM.5130 260	\$ 25,776.52	
DPW_DPW Admin - DPW,DPW Administration 2015-00004767 Posted					
10/23/2015	DM.5130 413	Repair & Maint.-Bldg/Property	Transfer Within Object Code from DM.5130 422	\$ 2,700.00	
10/23/2015	DM.5130 422	Repair/Maint-Equipment	Transfer Within Object Code to DM.5130 413		\$ 2,700.00
DPW_DPW Admin - DPW,DPW Administration 2015-00004782 Posted					
10/26/2015	A.1625 415	Electricity	Transfer Within Object Code from A.1625 465	\$ 1,000.00	
10/26/2015	A.1625 465	Road/Bridge Materials	Transfer Within Object Code to A.1625 415		\$ 1,000.00
10/26/2015	A.7110 410	Supplies	Transfer Within Object Code to A.7110 436		\$ 39.00
10/26/2015	A.7110 436	Advertising Fees	Transfer Within Object Code from A.7110 410	\$ 39.00	
DPW_DPW Admin - DPW,DPW Administration 2015-00004862 Posted					
10/28/2015	A.1620 439	Misc Fees & Expenses	Transfer Within Object Code from A.1620 470	\$ 430.00	
10/28/2015	A.1620 470	Contract	Transfer Within Object Code to A.1620 439		\$ 430.00
10/28/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 413	\$ 900.00	
10/28/2015	A.5610 410	Supplies	Transfer Within Object Code from 415	\$ 3,000.00	
10/28/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 416	\$ 8,000.00	
10/28/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 427	\$ 75.00	
10/28/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 436	\$ 200.00	
10/28/2015	A.5610 410	Supplies	Transfer Within Object Code from A.5610 455	\$ 250.00	
10/28/2015	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Object Code to A.5610 410		\$ 900.00
10/28/2015	A.5610 415	Electricity	Transfer Within Object Code to A.5610 410		\$ 3,000.00
10/28/2015	A.5610 415	Electricity	Transfer Within Object Code to A.5610 422		\$ 317.00
10/28/2015	A.5610 415	Electricity	Transfer Within Object Code to A.5610 421		\$ 4.00
10/28/2015	A.5610 415	Electricity	Transfer Within Object Code to A.5610 439		\$ 194.00
10/28/2015	A.5610 416	Oil & Gas-Heating	Transfer Within Object Code to A.5610 410		\$ 8,000.00
10/28/2015	A.5610 421	Equipment Rental	Transfer Within Object Code from A.5610 415	\$ 4.00	
10/28/2015	A.5610 422	Repair/Maint-Equipment	Transfer Within Object Code from A.5610 415	\$ 317.00	
10/28/2015	A.5610 427	Memberships & Dues	Transfer Within Object Code to A.5610 410		\$ 75.00
10/28/2015	A.5610 436	Advertising Fees	Transfer Within Object Code to A.5610 410		\$ 200.00
10/28/2015	A.5610 439	Misc Fees & Expenses	Transfer Within Object Code from A.5610 415	\$ 194.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/28/2015	A.5610 455	Safety Equipment	Transfer Within Object Code to A.5610 410		\$ 250.00
10/28/2015	A.7111 410	Supplies	Transfer Within Object Code to A.7111 424		\$ 4.00
10/28/2015	A.7111 424	Postage	Transfer Within Object Code from A.7111 410	\$ 4.00	
10/28/2015	D.5110 410	Supplies	Transfer Within Object Code from D.5110 453	\$ 948.00	
10/28/2015	D.5110 453	Uniforms & Clothing	Transfer Within Object Code to D.5110 410		\$ 948.00
10/28/2015	DM.5130 260	Other Equipment	Transfer Within Object Code from DM.5130 270	\$ 1,059.00	
10/28/2015	DM.5130 270	Lawn & Landscaping	Transfer Within Object Code to DM.5130 260		\$ 1,059.00
10/28/2015	DM.5130 414	Gas-Natural	Transfer Within Object Code to DM.5130 424		\$ 20.00
10/28/2015	DM.5130 424	Postage	Transfer Within Object Code from DM.5130 414	\$ 20.00	
10/28/2015	DM.5140 421	Equipment Rental	Transfer Within Object Code from DM.5140 422	\$ 12.00	
10/28/2015	DM.5140 422	Repair/Maint-Equipment	Transfer Within Object Code to DM.5140 421		\$ 12.00
Mental Health - Mental Health					
2015-00004408 Posted					
10/5/2015	A.4310 260	Other Equipment	Budget Transfer within Object Code From A.4310-410	\$ 47.53	
10/5/2015	A.4310 410	Supplies	Budget Transfer within Object Code to A.4310-260		\$ 47.53
OFA - Office for the Aging					
2015-00004386 Posted					
10/2/2015	A.6780 444	Travel/Education/Conference	within object code transfer from A6780470	\$ 600.00	
10/2/2015	A.6780 470	Contract	within object code transfer to A6780444		\$ 600.00
OFA - Office for the Aging					
2015-00004474 Posted					
10/9/2015	A.6771 260	Other Equipment	outside object code transfer to A6771432		\$ 194.31
10/9/2015	A.6771 432	Special Project Supply	outside object code transfer from A6771260	\$ 194.31	
OFA - Office for the Aging					
2015-00004475 Posted					
10/9/2015	A.6774 413	Repair & Maint.-Bldg/Property	within object code transfer to A6774445		\$ 400.00
10/9/2015	A.6774 445	Foods	within object code transfer from A6774413	\$ 400.00	
OFA - Office for the Aging					
2015-00004476 Posted					
10/9/2015	A.6771 416	Oil & Gas-Heating	within object code transfers to A6771432		\$ 300.00
10/9/2015	A.6771 432	Special Project Supply	within object code transfers from A6771416	\$ 300.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/9/2015	A.6773 416	Oil & Gas-Heating	within object code transfers to A6773432		\$ 150.00
10/9/2015	A.6773 432	Special Project Supply	within object code transfers from A6773416	\$ 150.00	
OFA - Office for the Aging 2015-00004478 Posted					
10/9/2015	A.6773 415	Electricity	within object code transfer to A6773432		\$ 500.00
10/9/2015	A.6773 432	Special Project Supply	within object code transfer from A6773415	\$ 500.00	
OFA - Office for the Aging 2015-00004486 Posted					
10/9/2015	A.6774 416	Oil & Gas-Heating	within object code transfer to A6774445		\$ 1,000.00
10/9/2015	A.6774 445	Foods	within object code transfer from A6774416	\$ 1,000.00	
OFA - Office for the Aging 2015-00004508 Posted					
10/13/2015	A.6773 444	Travel/Education/Conference	out of object code transfers from A6774444	\$ 5,000.00	
10/13/2015	A.6774 444	Travel/Education/Conference	out of object code transfers to A6773444, A6778444 and A6780444		\$ 6,950.00
10/13/2015	A.6778 444	Travel/Education/Conference	out of object code transfers from A6774444	\$ 450.00	
10/13/2015	A.6780 444	Travel/Education/Conference	out of object code transfers from A6774444	\$ 1,500.00	
OFA - Office for the Aging 2015-00004657 Posted					
10/19/2015	A.6773 411	Rent-Building/Property	within object code transfer from A6773445	\$ 1,600.00	
10/19/2015	A.6773 445	Foods	within object code transfer to A6773411		\$ 1,600.00
OFA - Office for the Aging 2015-00004784 Posted					
10/26/2015	A.6771 260	Other Equipment	out of object code transfers to A6771422 & A6771445		\$ 742.70
10/26/2015	A.6771 422	Repair/Maint-Equipment	out of object code transfers from A6771260	\$ 614.50	
10/26/2015	A.6771 445	Foods	out of object code transfers from A6771260	\$ 128.20	
OFA - Office for the Aging 2015-00004796 Posted					
10/27/2015	A.6771 413	Repair & Maint.-Bldg/Property	within object code transfer from A6771444	\$ 19.08	
10/27/2015	A.6771 444	Travel/Education/Conference	within object code transfer to A6771413		\$ 19.08

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
OFA - Office for the Aging					
2015-00004797 Posted					
10/27/2015	A.6773 435	Medical Fees	within object code transfer from A6773445	\$ 15.00	
10/27/2015	A.6773 445	Foods	within object code transfer to A6773435		\$ 15.00
OFA - Office for the Aging					
2015-00004798 Posted					
10/27/2015	A.6774 415	Electricity	within object code transfer to A6774422		\$ 326.00
10/27/2015	A.6774 422	Repair/Maint-Equipment	within object code transfer from A6774415	\$ 326.00	
OFA - Office for the Aging					
2015-00004893 Posted					
10/29/2015	A.6771 416	Oil & Gas-Heating	within object codes transactions to A6771423		\$ 400.00
10/29/2015	A.6771 423	Telephone	within object codes transactions from A6771416	\$ 400.00	
10/29/2015	A.6773 413	Repair & Maint.-Bldg/Property	within object codes transactions from A6773445	\$ 650.00	
10/29/2015	A.6773 422	Repair/Maint-Equipment	within object codes transactions from A6773445	\$ 78.00	
10/29/2015	A.6773 445	Foods	within object codes transactions to A6773413 and A6773422		\$ 728.00
10/29/2015	A.6774 422	Repair/Maint-Equipment	within object codes transactions from A6774444	\$ 632.50	
10/29/2015	A.6774 432	Special Project Supply	within object codes transactions from A6774444	\$ 549.56	
10/29/2015	A.6774 444	Travel/Education/Conference	within object codes transactions to A6774422 & A6774432		\$ 1,182.06
OFA - Office for the Aging					
2015-00004900 Posted					
10/30/2015	A.6773 260	Other Equipment	Outside object code transfer to A6773435		\$ 15.00
10/30/2015	A.6773 435	Medical Fees	Outside object code transfer from A6773260	\$ 15.00	
Office of EMS - Office of Emergency Services					
2015-00004336 Posted					
10/1/2015	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 250		\$ 125.00
10/1/2015	A.3640 250	Technical Equipment	Budget transfer within object code from A.3640 230	\$ 125.00	
Office of EMS - Office of Emergency Services					
2015-00004337 Posted					
10/1/2015	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 427	\$ 133.00	
10/1/2015	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 455	\$ 50.00	
10/1/2015	A.3410 427	Memberships & Dues	Budget transfer within object code to A.3410 422		\$ 133.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/1/2015	A.3410 455	Safety Equipment	Budget transfer within object code to A.3410 422		\$ 50.00
Office of EMS - Office of Emergency Services 2015-00004351 Posted					
10/1/2015	A.4022 410	Supplies	Budget transfer within object code from A.4022 455	\$ 200.00	
10/1/2015	A.4022 455	Safety Equipment	Budget transfer within object code to A.4022 410		\$ 200.00
Office of EMS - Office of Emergency Services 2015-00004521 Posted					
10/13/2015	A.3410 428	Data Processing & Internet Fees	Budget transfer within object code from A.3410 455	\$ 123.24	
10/13/2015	A.3410 455	Safety Equipment	Budget transfer within object code to A.3410 428		\$ 123.24
Office of EMS - Office of Emergency Services 2015-00004639 Posted					
10/19/2015	A.3642 410	Supplies	Budget transfer within object code to A.3642 422		\$ 100.00
10/19/2015	A.3642 422	Repair/Maint-Equipment	Budget transfer within object code from A.3642 410	\$ 100.00	
Office of EMS - Office of Emergency Services 2015-00004640 Posted					
10/19/2015	A.3410 444	Travel/Education/Conference	Budget transfer within object code to A.3410 453		\$ 250.00
10/19/2015	A.3410 453	Uniforms & Clothing	Budget transfer within object code A.3410 444	\$ 250.00	
Planning_Planning - Planning,Planning 2015-00004339 Posted					
10/1/2015	A.8021 418	Ins-General Liability	Budget Transfer within Object Code from A.8021 442	\$ 125.00	
10/1/2015	A.8021 442	Automotive - Gas & Oil	Budget Transfer within Object Code to A.8021 418		\$ 125.00
Planning_Planning - Planning,Planning 2015-00004427 Posted					
10/6/2015	A.8021 441	Auto-Supplies & Repair	Budget Transfer within Object Code to A.8021 444		\$ 75.00
10/6/2015	A.8021 444	Travel/Education/Conference	Budget Transfer within Object Code from A.8021 441	\$ 75.00	
Planning_Planning - Planning,Planning 2015-00004903 Posted					
10/30/2015	A.8022 410	Supplies	Budget transfer within object code to A.8022 444		\$ 21.00
10/30/2015	A.8022 444	Travel/Education/Conference	Budget transfer within object code from A.8022 410	\$ 21.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Public Health_Health Services - Public Health,Health Services					
2015-00004389 Posted					
10/2/2015	A.4013 444	Travel/Education/Conference	Budget transfer WIC from A4013.469	\$ 200.00	
10/2/2015	A.4013 469	Other Payments/Contributions	Budget transfer WIC to A4013.444		\$ 200.00
Public Health_Health Services - Public Health,Health Services					
2015-00004444 Posted					
10/7/2015	A.4010 435	Medical Fees	Budget transfer Chha from A4010.441	\$ 4,500.00	
10/7/2015	A.4010 441	Auto-Supplies & Repair	Budget transfer Chha to A4010.435		\$ 4,500.00
Purchasing - Purchasing					
2015-00004645 Posted					
10/19/2015	A.1345 410	Supplies	Budget Transfers within Object Code to A.1345 436		\$ 400.00
10/19/2015	A.1345 423	Telephone	Budget Transfers within Object Code to A.1345 424		\$ 100.00
10/19/2015	A.1345 424	Postage	Budget Transfers within Object Code from A.1345 423	\$ 100.00	
10/19/2015	A.1345 436	Advertising Fees	Budget Transfers within Object Code from A.1345 410	\$ 400.00	
10/19/2015	A.1345 436	Advertising Fees	Budget Transfers within Object Code from A.1345 439	\$ 400.00	
10/19/2015	A.1345 439	Misc Fees & Expenses	Budget Transfers within Object Code to A.1345 436		\$ 400.00
Real Property - Real Property Tax					
2015-00004613 Posted					
10/15/2015	A.1355 210	Furniture/Furnishings	Out of Code Transfer to A 1355 439 from A 1355 210		\$ 90.00
10/15/2015	A.1355 422	Repair/Maint-Equipment	Budget Transfer to A 1355 439 from A 1355 422		\$ 95.00
10/15/2015	A.1355 424	Postage	Budget Transfer to A 1355 439 from A 1355 424		\$ 70.00
10/15/2015	A.1355 439	Misc Fees & Expenses	Out of Code Transfer to A 1355 439 from A 1355 210	\$ 90.00	
10/15/2015	A.1355 439	Misc Fees & Expenses	Budget Transfer to A 1355 439 from A 1355 422	\$ 95.00	
10/15/2015	A.1355 439	Misc Fees & Expenses	Budget Transfer to A 1355 439 from A 1355 424	\$ 70.00	
Real Property - Real Property Tax					
2015-00004783 Posted					
10/26/2015	A.1355 428	Data Processing & Internet Fees	Budget Transfer to A 1355 428 from A 1355 444	\$ 1,600.00	
10/26/2015	A.1355 444	Travel/Education/Conference	Budget Transfer to A 1355 428 from A 1355 444		\$ 1,600.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
2015-00004334 Posted					

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/1/2015	A.3150 410	Supplies	Budget Transfer Within Object Code From A.3150 445	\$ 10,000.00	
10/1/2015	A.3150 445	Foods	Budget Transfer Within Object Code To A.3150 410		\$ 10,000.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement 2015-00004440 Posted					
10/7/2015	A.3110 210	Furniture/Furnishings	Budget Transfer Within Object Code To A.3110 250		\$ 90.00
10/7/2015	A.3110 250	Technical Equipment	Budget Transfer Within Object Code From A.3110 210	\$ 90.00	
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement 2015-00004609 Posted					
10/15/2015	A.3110 421	Equipment Rental	Budget Transfer Within Object Code To A.3110 427		\$ 100.00
10/15/2015	A.3110 427	Memberships & Dues	Budget Transfer Within Object Code From A.3110 421	\$ 100.00	
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement 2015-00004669 Posted					
10/20/2015	A.3110 426	Subscriptions	Budget Transfer Within Object Code From A.3110 444	\$ 899.00	
10/20/2015	A.3110 444	Travel/Education/Conference	Budget Transfer Within Object Code To A.3110 426		\$ 899.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement 2015-00004876 Posted					
10/29/2015	A.3020 250	Technical Equipment	Budget Transfer Within Object Code From A.3020 260	\$ 2,100.00	
10/29/2015	A.3020 260	Other Equipment	Budget Transfer Within Object Code To A.3020 250		\$ 2,100.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement 2015-00004901 Posted					
10/30/2015	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer Within Object Code From A.3110 442	\$ 5,200.00	
10/30/2015	A.3110 442	Automotive - Gas & Oil	Budget Transfer Within Object Code To A.3110 413		\$ 5,200.00
Social Services - Social Services 2015-00004362 Posted					
10/1/2015	A.6010 470	Contract	Out of Budget Code Transfer to A.6142 470		\$ 5,000.00
10/1/2015	A.6142 470	Contract	Out of Budget Code Transfer from A.6010 470	\$ 5,000.00	
Social Services - Social Services 2015-00004916 Posted					
10/30/2015	A.6010 210	Furniture/Furnishings	Budget Transfer within Object Code from A.6010 220	\$ 472.64	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/30/2015	A.6010 220	Office Equipment	Budget Transfer within Object Code to A.6010 210		\$ 472.64
Westmount_Administration - Westmount,Administration					
2015-00004346 Posted					
10/1/2015	EF.60200.4900 435	Medical Fees	Within Budget Code Transfer EF.83500.9105 469	\$ 1,000.00	
10/1/2015	EF.83500.5906 410	Supplies	Within Budget Code Transfer From EF.83500.9105 469	\$ 156.00	
10/1/2015	EF.83500.9105 469	Other Payments/Contributions	Within Budget Code Transfer To EF.83500.5906 410		\$ 156.00
10/1/2015	EF.83500.9105 469	Other Payments/Contributions	Within Budget Code Transfer To EF.60200.4900 435		\$ 1,000.00
Westmount_Administration - Westmount,Administration					
2015-00004365 Posted					
10/2/2015	EF.82200.6303 441	Auto-Supplies & Repair	Within Budget Code Transfer From EF.83500.9105 469	\$ 223.00	
10/2/2015	EF.83500.9105 469	Other Payments/Contributions	Within Budget Code Transfer To EF.82200.6303 441		\$ 223.00
Westmount_Administration - Westmount,Administration					
2015-00004403 Posted					
10/5/2015	EF.60200.4900 435	Medical Fees	Within Budget Code Transfer From EF.83500.9105 469	\$ 933.00	
10/5/2015	EF.60200.7300 421	Equipment Rental	Within Budget Code Transfer From EF.83500.9105 469	\$ 5,100.00	
10/5/2015	EF.72700.4500 435	Medical Fees	Within Budget Code Transfer From EF.83500.9105 469	\$ 1,429.00	
10/5/2015	EF.83500.9105 469	Other Payments/Contributions	Within Budget Code Transfer To EF.72700.4500 435		\$ 1,429.00
10/5/2015	EF.83500.9105 469	Other Payments/Contributions	Within Budget Code Transfer To EF.60200.4900 435		\$ 933.00
10/5/2015	EF.83500.9105 469	Other Payments/Contributions	Within Budget Code Transfer To EF.60200.7300 421		\$ 5,100.00
Westmount_Administration - Westmount,Administration					
2015-00004439 Posted					
10/7/2015	EF.60200.6801 470	Contract	Within Budget Code Transfer From EF.83500.9105 470	\$ 2,110.00	
10/7/2015	EF.83500.9105 469	Other Payments/Contributions	Within Budget Code Transfer To EF.60200.6801 470		\$ 2,110.00
Westmount_Administration - Westmount,Administration					
2015-00004684 Posted					
10/21/2015	EF.83110.600 850	Unemployment Insurance	Within Budget Code Transfer To EF.83110.600 855		\$ 212.00
10/21/2015	EF.83110.600 855	Disability	Within Budget Code Transfer From EF.83110.600 850	\$ 212.00	

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: Office of the County Administrator

DATE: 11/6/2015

- (a) Purpose of Amendment: **To amend budget for printing overage charges.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.1671 421 Printshop Equipment Rental \$5,000.**

- (c) Revenue Code (with title), and Amount: **A.1671 1273 Printing/Copying Charges \$5,000.**

Warren County Board of Supervisors

RESOLUTION NO. 272 OF 2012

Resolution introduced by Supervisors Taylor, Conover, Monroe, Wood and Mason

AUTHORIZING EXTENSION OF OPTION AGREEMENT WITH HUDSON RIVER LOCAL DEVELOPMENT CORPORATION

WHEREAS, Resolution No. 643 of 2001, among other things, authorized an option agreement with the Economic Development Corporation (“EDC”)(f/k/a Warren County Regional Economic Development Corp.) to purchase a portion of property located in the Town of Queensbury formerly known as tax map parcel number 109.-5-13.21, and now identified as six (6) remaining separate lots identified as tax map parcel numbers 303.16-1-76; 303.16-1-77; 303.12-1-9.6; 303.12-1-9.7; 303.12-1-9.3; and 303.12-1-9.4 (“the option parcels”), and

WHEREAS, by Resolution No. 707 of 2007, the EDC assigned its option to the Hudson River Local Development Corporation (“HRLDC”) for the remainder of the term of the option agreement which expired on November 15, 2011, and

WHEREAS, the HRLDC is requesting to extend the option agreement for the option parcels for a term commencing November 16, 2011 and terminating November 15, 2015 under the same terms and conditions of the original option agreement dated December 29, 2004 and the Economic & Growth Development Committee has recommended that the County enter into the extension, now, therefore, be it

RESOLVED, that the Chairman of the Warren County Board of Supervisors be, and hereby is, authorized to execute an extension option agreement for the option parcels with the Hudson River Local Development Corporation for a term commencing November 16, 2011 and terminating November 15, 2015, with said extension option agreement containing the same terms and conditions as the original option agreement dated December 29, 2004, in a form approved by the County Attorney.

AGENDA
PERSONNEL COMMITTEE
NOVEMBER 10, 2015
DRAFT AGENDA - SUBJECT TO CORRECTION

Item 12

Committee Members: Taylor, Kenny, Sokol, Merlino, Dickinson, Girard, Vanselow, Wood and Simpson

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of the prior Committee meeting.
- III. Action Agenda
 - 1) **Requests/Items to be discussed by the Human Resources Director/Personnel Officer:**
Report on tracking of salary implications for positions filled.
 - 2) **Referral from the Social Services Committee:**
Countryside Adult Home -
Request to reclassify positions of Charge Aide #1 and Charge Aide #2, *Grade 5, Base Annual Salary of \$27,435*, to Senior Aide Adult Home #1 and Senior Aide Adult Home #2, *Grade 7, Base Annual Salary of \$30,959*, effective January 1, 2016, contingent upon Union review and approval, and to amend the Table of Organization and Salary Schedule accordingly.
 - 3) Discussion regarding filling of County Attorney position.
- IV. **Vacancies Filled:**
 - Department of Public Works -*
Senior Engineering Technician, *Grade 12, Annual Salary \$34,895*, due to promotion.
 - Sheriff's Office -*
Custodian, *Annual Salary \$31,633*, due to retirement.
 - Social Services -*
Caseworker #1, *Grade 16, Annual Base Salary \$39,004*, due to retirement.