

FINANCE COMMITTEE
AGENDA
NOVEMBER 30, 2017

Committee Members: *Sokol, Seeber, Dickinson, Merlino, Strough, Beaty, Frasier, McDevitt, Simpson, Geraghty and Vacant*

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meetings.
- III. Privilege of the floor
- IV. Action Agenda
 - 1) Request for transfer of funds as attached for Committee approval.
 - 2) **Referral from the County Facilities Committee:**
Airport -
Request to establish Capital Project No. H379, *Airport Security System*, in the amount of \$38,000.
 - 3) **Referral from the Criminal Justice & Public Safety Committee:**
Public Defender -
Request for a transfer of funds in the amount of \$750 from the Contingent Account to Budget Code A.1171 862, *Public Defender, Health Insurance Cost Reimbursement*, to fix a negative budget line item; there are no funds available for transfer within the existing budget.
 - 4) **Referral from the Economic Growth & Development Committee:**
Planning -
Request to transfer the balances from three CD Accounts, totaling \$399.70 to the Local Development Corporation (LDC) for use in program eligible activities and close the accounts, as well as to close CD73 account whose funds had been fully expended.
 - 5) **Referral from the Environmental Concerns and Real Property Tax Services Committee:**
Real Property Tax Services -
Request to appropriate \$15,000 from the Environmental Testing Reserve (A.893.00) to Budget Code A.1355 470, *Real Property Tax Services, Contract*, to pay for the clean-up work on Town of Johnsbury Tax Map Parcel No. 133.8-1-27.
 - 6) **Referrals from the Public Works Committee:**
Parks, Recreation & Railroad-
 - A) Request to amend the County Budget in the amount of \$319.85 to reflect the receipt of reimbursement from Adirondack Safari Tent Co., LLC for water usage at the Warren County Fairgrounds.***Public Works-***
 - B) Request to decrease Capital Project H199, *Corinth Road (CR 28)/Main Street/Broad Street Reconstruction Project*, in the amount of \$762,270.09 to reconcile capital project funding shares with final project costs.
 - C) Request to decrease Capital Project H214, *Milton Street (CR 14) over Schroon River Bridge Project*, in the amount of \$806,320.10 to reconcile capital project funding shares with final project costs.
 - D) Request to decrease Capital Project H260, *Alder Brook Road over Trout Brook Bridge Project*, in the amount of \$348,321.06 to reconcile capital project funding shares with final project costs.
 - E) Request to decrease Capital Project H320, *Crane Mountain Road over Mill Creek Bridge Project*, in the amount of \$344,720.59 to reconcile capital project funding shares with final project costs.
 - F) Request to decrease Capital Project H324, *2011 Storm Damage Project*, in the amount of \$1,476,085.51 to reconcile capital project funding shares with final project costs.

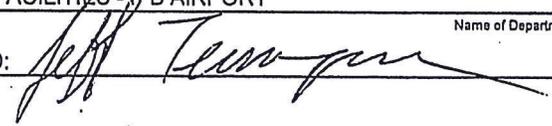
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- G) Request to decrease Capital Project H332, *West Brook Porous Asphalt Parking Lot Project*, in the amount of \$117,275.26 to reconcile capital project funding shares with final project costs.
 - H) Request to decrease Capital Project H333, *Valley Road and Combs Road Bridges over Patterson Creek Project*, in the amount of \$179,240.77 to reconcile capital project funding shares with final project costs.
 - I) Request to decrease Capital Project H342, *Blair Road over Mill Brook Bridge*, in the amount of \$134,461.53 to reconcile capital project funding shares with final project costs.
 - J) Request to amend the County Budget in the amount of \$962,997.04 to reflect funding returned to Budget Code A.9950 910, *Interfund Transfers*.
 - K) Request to amend the County Budget in the amount of \$187,942.41 to reflect funding returned to Budget Code D.9950 910, *Interfund Transfers*.
 - L) Request to increase Capital Project H322, *Palisades Road (CR 26) over Brant Lake Inlet Bridge Replacement*, in the amount of \$76,943.12 to reflect receipt of the Local Share.
 - M) Request to establish Capital Project H375, *13th Lake Road Culvert Replacement*, in the amount of \$20,000.
 - N) Request to establish Capital Project H376, *Hudson street over Mill Creek Bridge Replacement*, in the amount of \$9,000.
 - O) Request to establish Capital Project H377, *2018 Pavement Preservation Project*, in the amount of \$48,500.
 - P) Request to establish Capital Project H378, *2018 Bridge Projects*, in the amount of \$250,000.
 - Q) Request to amend the County Budget in the amount of \$119,322.48 to provide funding for 2018 County Road Projects.
 - R) Request to amend the County Budget in the amount of \$100,000 to provide funding for 2018 Road Projects.
- 7) **Referral from the Traffic Safety Board:**
Request to amend the County Budget in the amount of \$5,400 to reflect the receipt of revenue from DWI fines.
- 8) **Requests/Items to be Discussed by the County Administrator:**
Journal Report of transfers approved by County Administrator staff since the last meeting.
- 9) **Requests/Items to be Discussed by the County Attorney:**
Request for an executive session to discuss ongoing litigation.
- 10) Finance Committee action is required on the following items approved by the Personnel & Higher Education Committee: Personnel & Higher Education Agenda Items 3A-C and 5.

REQUEST FOR TRANSFER OF FUNDS

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

FROM: FACILITIES - F B AIRPORT

SIGNED:  DATE: 11/28/2017

Name of Department

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.9950 910	General, Interfund Transfers	A.5610 470	General, Airport, Contract	\$145,855.01

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

Airport Taxiway Culvert Replacement & Emergency Access Road

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: Office of County Administrator

SIGNED: [Signature]

DATE: December 1, 2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1011 110	Salaries-Regular	A.1011 130	Salaries - Part-Time	\$7,600

Please state reason for transfers requested: To pay special counsel to the Board of Supervisors

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: Office of County Administrator

SIGNED: 

DATE: November 30, 2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.4530 469	Public Nursing Home - Other payments	A.4530 130	Public Nursing Home - PT	\$1,808
		A.4530 830	Public Nursing Home - Social Security	\$113
		A.4530 831	Public Nursing Home - Medicare	\$27
		A.4530 810	Public Nursing Home - Retirement	\$286

Please state reason for transfers requested: To fund Health Information Manager

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: 1420 Law (County Attorney)

SIGNED:

DATE: 11/27/2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1420 110	Salaries - Regular	A.1420 440	Legal/Transcript Fees	\$13,320

Please state reason for transfers requested:

Resignation of salaried employee leaves a surplus in Salaries and Committee authorized a contract with independent outside counsel.

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: County Auditor

SIGNED:

DATE: 11/14/2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1320 860	Co Auditor Hospitalization	A.1320 861	Co Auditor Ret Hospitalization	775.00
A.1320 860	Co Auditor Hospitalization	A.1320 210	Co Auditor Furniture	400.00
A.1320 860	Co Auditor Hospitalization	A.1320 410	Co Auditor Supplies	100.00

Please state reason for transfers requested: To cover budget shortfall in Retirees Hospitalization, purchase new chair for Audit Clerk, and office supplies.

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: County Clerk

SIGNED:

DATE: 11/17/2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A 1410 130	Part Time Salaries	A 1410 120	Overtime Salaries	\$ 500.00

Please state reason for transfers requested:

To balance overtime account - due to unanticipated staff leave (Sept-Oct) and upcoming holiday leave (Nov-Dec.)

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: with Clear Ballot Board of Elections

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A1450439	MISC	A1450470	CONTRACT	\$11,573.00
A1450439	MISC	A1450220	EQUIPMENT	\$ 8,082.00
			TOTAL	\$19,655.00

Please state reason for transfers requested: Contract and Equipment from Clear Ballot Solutions that includes Clear Ballot individually listed software modules for exclusive use of the Warren County Board of Elections. Price includes perpetual software license and 60 months of maintenance and support. Also includes all costs associated with the implementation of and training for the system and ongoing annual support and upgrades of the Clear Ballot System.

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			\$0

Please state reason for transfer request: Purchase of Election equipment and 5 year Contract

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: Warren County District Attorney's Office- Victim Assistance Program

SIGNED: *Maren Affredo* DATE: 11-29-17

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A 1168-210	Furniture/Furnishings	A 1168- 110	Salaries- regular	562.00

Please state reason for transfers requested:

Crime Victim Specialist Joy Savoie has received a step and pay increase. I need to do a transfer to the salary and fringe line to cover the increase.

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

SIGNED: 

DATE: November 20, 2017

	<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
1.	A.4018.0020.110	Family Health-Full Time Salaries	A.4018.0020.130	Family Health -Part Time Salaries	\$5,400.00
2.	A.4189.130	Bioterrorism-Part Time Salaries	A4189.110	Bioterrorism-Full Time Salaries	\$875.00
	A.4189.130	Bioterrorism-Part Time Salaries	A.4189.410	Bioterrorism -Supplies Expense	\$725.00
3.	A.4010.110	Health Services-Full Time Salaries	A.4010.130	Health Services -Part Time Salaries	\$7,000.00
4.	A.4018.0040.210	Health Education-Furniture/Fixtures Expense	A.4018.0040.110	Health Education -Full Time Salaries	\$160.00
5.	A.4054.444	Preschool Program-Education/Travel Expense	A.4054.0060.110	Preschool Program-Full Time Salaries	\$1,700.00
	A.4054.444	Preschool Program-Education/Travel Expense	A.4054.0060.130	Preschool Program-Part Time Salaries	\$4,300.00
	A.4054.444	Preschool Program-Education/Travel Expense	A.4054.0060.810	Preschool Program-Retirement Expense	\$200.00
	A.4054.444	Preschool Program-Education/Travel Expense	A.4054.0060.830	Preschool Program-Social Security Expense	\$700.00
	A.4054.444	Preschool Program-Education/Travel Expense	A.4054.0060.831	Preschool Program-Medicare Expense	\$200.00
6.	A.4054.444	Preschool Program-Education/Travel Expense	A.4054.110	Preschool Program- Full Time Salaries	\$725.00
Total Transfers					\$21,985.00

- To transfer funds within Family Health from Full time to Part time to allow a Per Diem Nurse to cover for MCH cases.
- To transfer funds within BT from Part time salaries to Full time salaries and office supplies to cover expenses needed to year end.
- To transfer funds for the CHHA (Certified Home Health Agency) from Full time salaries to Part Time salaries to cover Per Diem nursing usage to year end.
- To transfer funds within Health Education from Furniture/Fixtures expense to Full time salaries to cover salary to year end.
- To transfer funds from Preschool Educations expense line to cover Early Intervention salary/fringe expenses to year end. Additional hours were needed for a part time service coordinator to assist in Early Intervention case load, due to the fact that a current part time is now assisting in the Family Health department and the Child Find Program.
- To transfer funds from Preschool Education expense to Preschool Full time salaries to cover 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

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Public Defender

SIGNED:

DATE: 11/21/2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1171 3045	Office of Indigent Legal Service Appropriation	A.1171 862	Health Insurance Cost Reimbursement	\$750

Please state reason for transfers requested: To fix negative budget line item.

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.

REQUEST FOR TRANSFER OF FUNDS

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

FROM Department of Public Works

SIGNED: *Jeff Tamper* Name of Department DATE: 11/21/2017

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8258 421	County Roads, 2017 CR 72 Garnet Lake Road, Equip Rent	\$ 14,637.76
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8260 421	County Roads, 2017 CR 4 Athol Road, Equip Rental	\$ 29,051.45
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8270 421	County Roads, 2017 CR 11A Horicon Avenue, Equip Rental	\$ 5,514.24
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8254 421	County Roads, 2016 CR 10 Schroon River Road, Equip Rent	\$ 3,597.44
A.5610 110	General, Airport (DPW), Salaries - Regular	A.5610 470	General, Airport (DPW), Contracts	\$ 17,000.00
A.5610 810	General, Airport (DPW), Retirement	A.5610 470	General, Airport (DPW), Contracts	\$ 10,000.00
A.5610 860	General, Airport (DPW), Hospitalization	A.5610 470	General, Airport (DPW), Contracts	\$ 15,000.00
A.5610 830	General, Airport (DPW), Social Security	A.5610 470	General, Airport (DPW), Contracts	\$ 3,000.00
D.5148 110	County Roads, Serv to Other Govts, Salaries- Reg	D.3310 120	County Roads, Traffic Control, Salaries - OverTime	\$ 488.09
D.5020 130	County Roads, Engineering, Salaries - Part Time	D.5020 120	County Roads, Engineering, Salaries - OverTime	\$ 21.04
D.5148 110	County Roads, Serv to Other Govts, Salaries- Reg	D.5110 120	County Roads, Maint of Roads, Salaries - OverTime	\$ 9,590.93
D.5148 110	County Roads, Serv to Other Govts, Salaries- Reg	D.5148 120	County Roads, Serv to Other Govts, Salaries- OverTime	\$ 823.38
D.5148 110	County Roads, Serv to Other Govts, Salaries- Reg	D.5148 130	County Roads, Serv to Other Govts, Salaries- PartTime	\$ 211.45
D.5112.8265 280	County Roads, 2017 CR#8 Friends Lake Rd, Project	D.5112.8256 280	County Roads, 2017 CR 10 Schroon River Road, Project	\$ 4,039.00

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

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

REQUEST FOR TRANSFER OF FUNDS

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

FROM Department of Public Works

Name of Department

SIGNED: _____ DATE: 11/20/2017

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8244	110 Co Roads, 2016 CR#19 Olmsteadville Rd Salaries - Regular	\$6,360.16
D.5112.8244	280 Co Roads, 2016 CR#19 Olmsteadville Rd, Project	D.5112.8244	120 Co Roads, 2016 CR#19 Olmsteadville Rd Salaries - Overtime	\$ 1,900.85
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8244	810 Co Roads, 2016 CR#19 Olmsteadville Rd Retirement	\$ 939.77
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8244	830 Co Roads, 2016 CR#19 Olmsteadville Rd Social Security	\$ 568.30
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8244	831 Co Roads, 2016 CR#19 Olmsteadville Rd Medicare	\$ 132.92
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8244	860 Co Roads, 2016 CR#19 Olmsteadville Rd Hospitalization	\$ 2,536.52
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8244	865 Co Roads, 2016 CR#19 Olmsteadville Rd Dental	\$ 35.88
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8254	110 Co Roads, 2016 CR#10 Schroon River Rd Salaries - Regular	\$ 3,775.85
D.5112.8244	280 Co Roads, 2016 CR#19 Olmsteadville Rd, Project	D.5112.8254	120 Co Roads, 2016 CR#10 Schroon River Rd Salaries - Overtime	\$ 205.46
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8254	130 Co Roads, 2016 CR#10 Schroon River Rd Salaries - PartTime	\$ 941.33
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8254	810 Co Roads, 2016 CR#10 Schroon River Rd Retirement	\$ 472.78
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8254	830 Co Roads, 2016 CR#10 Schroon River Rd Social Security	\$ 292.78
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8254	831 Co Roads, 2016 CR#10 Schroon River Rd Medicare	\$ 68.49
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8254	860 Co Roads, 2016 CR#10 Schroon River Rd Hospitalization	\$ 346.52
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8254	865 Co Roads, 2016 CR#10 Schroon River Rd Dental	\$ 4.58
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8255	110 Co Roads, 2017 CR#16 East River Drive Salaries - Regular	\$ 15,524.86
D.5112.8247	280 Co Roads, 2016 CR#21 West Hague Rd, Project	D.5112.8255	120 Co Roads, 2017 CR#16 East River Drive Salaries - Overtime	\$ 1,569.72
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8255	130 Co Roads, 2017 CR#16 East River Drive Salaries - PartTime	\$ 2,627.66
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8255	810 Co Roads, 2017 CR#16 East River Drive Retirement	\$ 1,939.85
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8255	830 Co Roads, 2017 CR#16 East River Drive Social Security	\$ 1,151.31
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8255	831 Co Roads, 2017 CR#16 East River Drive Medicare	\$ 269.25
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8255	860 Co Roads, 2017 CR#16 East River Drive Hospitalization	\$ 1,729.08
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8255	865 Co Roads, 2017 CR#16 East River Drive Dental	\$ 25.84
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8256	110 Co Roads, 2017 CR#10 Schroon River Rd Salaries - Regular	\$ 369.26
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8256	130 Co Roads, 2017 CR#10 Schroon River Rd Salaries - PartTime	\$ 50.05
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8256	810 Co Roads, 2017 CR#10 Schroon River Rd Retirement	\$ 54.67
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8256	830 Co Roads, 2017 CR#10 Schroon River Rd Social Security	\$ 24.10
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8256	831 Co Roads, 2017 CR#10 Schroon River Rd Medicare	\$ 5.64
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8256	860 Co Roads, 2017 CR#10 Schroon River Rd Hospitalization	\$ 265.86
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8256	865 Co Roads, 2017 CR#10 Schroon River Rd Dental	\$ 4.40
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8257	110 Co Roads, 2017 CR#55 Valentine Pond Rd Salaries - Regular	\$ 9,732.74
D.5112.8247	280 Co Roads, 2016 CR#21 West Hague Rd, Project	D.5112.8257	120 Co Roads, 2017 CR#55 Valentine Pond Rd Salaries - Overtime	\$ 1,623.87
D.5112.8257	280 Co Roads, 2017 CR#55 Valentine Pond Rd, Project	D.5112.8257	130 Co Roads, 2017 CR#55 Valentine Pond Rd Salaries - PartTime	\$ 674.43
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8257	810 Co Roads, 2017 CR#55 Valentine Pond Rd Retirement	\$ 1,565.58
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8257	830 Co Roads, 2017 CR#55 Valentine Pond Rd Social Security	\$ 698.29
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8257	831 Co Roads, 2017 CR#55 Valentine Pond Rd Medicare	\$ 163.32
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8257	860 Co Roads, 2017 CR#55 Valentine Pond Rd Hospitalization	\$ 3,594.19
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8257	865 Co Roads, 2017 CR#55 Valentine Pond Rd Dental	\$ 51.34
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8258	110 Co Roads, 2017 CR#72 Garnet Lake Rd Salaries - Regular	\$ 9,366.00
D.5112.8258	280 Co Roads, 2017 CR#72 Garnet Lake Rd, Project	D.5112.8258	120 Co Roads, 2017 CR#72 Garnet Lake Rd Salaries - Overtime	\$ 1,326.49
D.5112.8247	280 Co Roads, 2016 CR#21 West Hague Rd, Project	D.5112.8258	130 Co Roads, 2017 CR#72 Garnet Lake Rd Salaries - PartTime	\$ 1,618.97
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8258	810 Co Roads, 2017 CR#72 Garnet Lake Rd Retirement	\$ 1,261.09
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8258	830 Co Roads, 2017 CR#72 Garnet Lake Rd Social Security	\$ 732.57
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8258	831 Co Roads, 2017 CR#72 Garnet Lake Rd Medicare	\$ 171.32
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8258	860 Co Roads, 2017 CR#72 Garnet Lake Rd Hospitalization	\$ 2,820.68
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8258	865 Co Roads, 2017 CR#72 Garnet Lake Rd Dental	\$ 39.26

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

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

Road Salaries & Benefits

REQUEST FOR TRANSFER OF FUNDS

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

FROM Department of Public Works

Name of Department

SIGNED: _____ DATE: 11/20/2017

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8259	110 Co Roads, 2017 CR#36 Valley Rd	Salaries - Regular \$9,877.52
D.5112.8259	280 Co Roads, 2017 CR#36 Valley Rd, Project	D.5112.8259	120 Co Roads, 2017 CR#36 Valley Rd	Salaries - Overtime \$ 1,452.43
D.5112.8259	280 Co Roads, 2017 CR#36 Valley Rd, Project	D.5112.8259	130 Co Roads, 2017 CR#36 Valley Rd	Salaries - PartTime \$ 1,338.85
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8259	810 Co Roads, 2017 CR#36 Valley Rd	Retirement \$ 1,376.26
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8259	830 Co Roads, 2017 CR#36 Valley Rd	Social Security \$ 755.00
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8259	831 Co Roads, 2017 CR#36 Valley Rd	Medicare \$ 176.61
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8259	860 Co Roads, 2017 CR#36 Valley Rd	Hospitalization \$ 2,093.39
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8259	865 Co Roads, 2017 CR#36 Valley Rd	Dental \$ 33.33
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8260	110 Co Roads, 2017 CR#4 Athol Road	Salaries - Regular \$ 25,166.17
D.5112.8247	280 Co Roads, 2016 CR#21 West Hague Rd, Project	D.5112.8260	120 Co Roads, 2017 CR#4 Athol Road	Salaries - Overtime \$ 3,286.00
D.5112.8260	280 Co Roads, 2017 CR#4 Athol Road, Project	D.5112.8260	130 Co Roads, 2017 CR#4 Athol Road	Salaries - PartTime \$ 434.15
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8260	810 Co Roads, 2017 CR#4 Athol Road	Retirement \$ 3,665.78
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8260	830 Co Roads, 2017 CR#4 Athol Road	Social Security \$ 1,702.52
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8260	831 Co Roads, 2017 CR#4 Athol Road	Medicare \$ 398.14
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8260	860 Co Roads, 2017 CR#4 Athol Road	Hospitalization \$ 2,127.54
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8260	865 Co Roads, 2017 CR#4 Athol Road	Dental \$ 29.70
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8261	110 Co Roads, 2017 CR#2 Harrisburg Road	Salaries - Regular \$ 9,764.66
D.5112.8261	280 Co Roads, 2017 CR#2 Harrisburg Road, Project	D.5112.8261	120 Co Roads, 2017 CR#2 Harrisburg Road	Salaries - Overtime \$ 1,393.07
D.5112.8261	280 Co Roads, 2017 CR#2 Harrisburg Road, Project	D.5112.8261	130 Co Roads, 2017 CR#2 Harrisburg Road	Salaries - PartTime \$ 1,451.45
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8261	810 Co Roads, 2017 CR#2 Harrisburg Road	Retirement \$ 1,317.25
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8261	830 Co Roads, 2017 CR#2 Harrisburg Road	Social Security \$ 742.34
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8261	831 Co Roads, 2017 CR#2 Harrisburg Road	Medicare \$ 173.65
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8261	860 Co Roads, 2017 CR#2 Harrisburg Road	Hospitalization \$ 2,541.08
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8261	865 Co Roads, 2017 CR#2 Harrisburg Road	Dental \$ 32.25
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8262	110 Co Roads, 2017 CR#30 Schroon River Rd	Salaries - Regular \$ 10,598.27
D.5112.8244	280 Co Roads, 2016 CR#19 Olmsteadville Rd, Project	D.5112.8262	120 Co Roads, 2017 CR#30 Schroon River Rd	Salaries - OverTime \$ 956.66
D.5112.8237	280 Co Roads, 2016 CR#55Valentine Pond Rd,Project	D.5112.8262	130 Co Roads, 2017 CR#30 Schroon River Rd	Salaries - PartTime \$ 1,376.40
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8262	810 Co Roads, 2017 CR#30 Schroon River Rd	Retirement \$ 1,581.91
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8262	830 Co Roads, 2017 CR#30 Schroon River Rd	Social Security \$ 757.42
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8262	831 Co Roads, 2017 CR#30 Schroon River Rd	Medicare \$ 177.08
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8262	860 Co Roads, 2017 CR#30 Schroon River Rd	Hospitalization \$ 2,629.87
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8262	865 Co Roads, 2017 CR#30 Schroon River Rd	Dental \$ 34.43
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8263	110 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - Regular \$ 6,165.34
D.5112.8263	280 Co Roads, 2017 CR#3 Warrensburg Rd, Project	D.5112.8263	120 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - Overtime \$ 733.84
D.5112.8263	280 Co Roads, 2017 CR#3 Warrensburg Rd, Project	D.5112.8263	130 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - PartTime \$ 744.50
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8263	810 Co Roads, 2017 CR#3 Warrensburg Rd	Retirement \$ 881.96
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8263	830 Co Roads, 2017 CR#3 Warrensburg Rd	Social Security \$ 446.43
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8263	831 Co Roads, 2017 CR#3 Warrensburg Rd	Medicare \$ 104.37
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8263	860 Co Roads, 2017 CR#3 Warrensburg Rd	Hospitalization \$ 3,228.21
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8263	865 Co Roads, 2017 CR#3 Warrensburg Rd	Dental \$ 35.25
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8264	110 Co Roads, 2017 CR#13 Glen Athol Road	Salaries - Regular \$ 13,476.84
D.5112.8264	280 Co Roads, 2017 CR#13 Glen Athol Road, Project	D.5112.8264	120 Co Roads, 2017 CR#13 Glen Athol Road	Salaries - Overtime \$ 3,794.21
D.5112.8264	280 Co Roads, 2017 CR#13 Glen Athol Road, Project	D.5112.8264	130 Co Roads, 2017 CR#13 Glen Athol Road	Salaries - PartTime \$ 1,807.42
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8264	810 Co Roads, 2017 CR#13 Glen Athol Road	Retirement \$ 2,042.68
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8264	830 Co Roads, 2017 CR#13 Glen Athol Road	Social Security \$ 1,143.93
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8264	831 Co Roads, 2017 CR#13 Glen Athol Road	Medicare \$ 267.53
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8264	860 Co Roads, 2017 CR#13 Glen Athol Road	Hospitalization \$ 1,607.82
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8264	865 Co Roads, 2017 CR#13 Glen Athol Road	Dental \$ 18.25

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

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

Road Salaries & Benefits

REQUEST FOR TRANSFER OF FUNDS

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

FROM Department of Public Works

Name of Department

SIGNED: _____ DATE: 11/20/2017

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8265	110 Co Roads, 2017 CR#8 Friends Lake Rd	Salaries - Regular \$3,564.20
D.5112.8265	280 Co Roads, 2017 CR#8 Friends Lake Rd, Projects	D.5112.8265	120 Co Roads, 2017 CR#8 Friends Lake Rd	Salaries - Overtime \$ 44.74
D.5112.8265	280 Co Roads, 2017 CR#8 Friends Lake Rd, Projects	D.5112.8265	130 Co Roads, 2017 CR#8 Friends Lake Rd	Salaries - PartTime \$ 538.06
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8265	810 Co Roads, 2017 CR#8 Friends Lake Rd	Retirement \$ 442.88
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8265	830 Co Roads, 2017 CR#8 Friends Lake Rd	Social Security \$ 248.05
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8265	831 Co Roads, 2017 CR#8 Friends Lake Rd	Medicare \$ 57.99
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8265	860 Co Roads, 2017 CR#8 Friends Lake Rd	Hospitalization \$ 560.13
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8265	865 Co Roads, 2017 CR#8 Friends Lake Rd	Dental \$ 7.55
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8266	110 Co Roads, 2017 CR#76 Dartmouth Road	Salaries - Regular \$ 11,116.30
D.5112.8247	280 Co Roads, 2016 CR#21 West Hague Rd, Project	D.5112.8266	120 Co Roads, 2017 CR#76 Dartmouth Road	Salaries - Overtime \$ 2,653.34
D.5112.8254	280 Co Roads, 2016 CR#10 Schroon River Rd, Project	D.5112.8266	130 Co Roads, 2017 CR#76 Dartmouth Road	Salaries - PartTime \$ 800.80
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8266	810 Co Roads, 2017 CR#76 Dartmouth Road	Retirement \$ 1,754.03
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8266	830 Co Roads, 2017 CR#76 Dartmouth Road	Social Security \$ 867.73
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8266	831 Co Roads, 2017 CR#76 Dartmouth Road	Medicare \$ 202.87
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8266	860 Co Roads, 2017 CR#76 Dartmouth Road	Hospitalization \$ 1,914.00
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8266	865 Co Roads, 2017 CR#76 Dartmouth Road	Dental \$ 25.72
D.5020	130 County Roads, Engineering, Salaries-Part Time	D.5112.8268	110 Co Roads, 2017 CR#11Valley Woods Road	Salaries - Regular \$ 8,908.47
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8268	810 Co Roads, 2017 CR#11Valley Woods Road	Retirement \$ 1,368.89
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8268	830 Co Roads, 2017 CR#11Valley Woods Road	Social Security \$ 664.69
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8268	831 Co Roads, 2017 CR#11Valley Woods Road	Medicare \$ 155.46
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8268	860 Co Roads, 2017 CR#11Valley Woods Road	Hospitalization \$ 3,656.09
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8268	865 Co Roads, 2017 CR#11Valley Woods Road	Dental \$ 58.77
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8269	110 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - Regular \$ 8,395.42
D.5112.8246	280 Co Roads, 2016 CR#8 Friends Lake Road, Project	D.5112.8269	120 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - OverTime \$ 2,860.91
D.5112.8269	280 Co Roads, 2017 CR#3 Warrensburg Rd	D.5112.8269	130 Co Roads, 2017 CR#3 Warrensburg Rd	Salaries - PartTime \$ 759.19
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8269	810 Co Roads, 2017 CR#3 Warrensburg Rd	Retirement \$ 1,407.58
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8269	830 Co Roads, 2017 CR#3 Warrensburg Rd	Social Security \$ 709.94
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8269	831 Co Roads, 2017 CR#3 Warrensburg Rd	Medicare \$ 166.09
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8270	110 Co Roads, 2017 CR#11 Horicon Avenue	Salaries - Regular \$ 4,009.94
D.5112.8270	280 Co Roads, 2017 CR#11 Horicon Avenue, Project	D.5112.8270	120 Co Roads, 2017 CR#11 Horicon Avenue	Salaries - Overtime \$ 185.06
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8270	130 Co Roads, 2017 CR#11 Horicon Avenue	Salaries - PartTime \$ 250.25
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8270	810 Co Roads, 2017 CR#11 Horicon Avenue	Retirement \$ 491.12
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8270	830 Co Roads, 2017 CR#11 Horicon Avenue	Social Security \$ 264.96
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8270	831 Co Roads, 2017 CR#11 Horicon Avenue	Medicare \$ 61.98
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8270	860 Co Roads, 2017 CR#11 Horicon Avenue	Hospitalization \$ 1,612.26
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8270	865 Co Roads, 2017 CR#11 Horicon Avenue	Dental \$ 28.78
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8271	110 Co Roads, 2017 CR#15 East Shore Drive	Salaries - Regular \$ 3,931.85
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8271	130 Co Roads, 2017 CR#15 East Shore Drive	Salaries - PartTime \$ 100.10
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8271	810 Co Roads, 2017 CR#15 East Shore Drive	Retirement \$ 565.08
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8271	830 Co Roads, 2017 CR#15 East Shore Drive	Social Security \$ 240.69
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8271	831 Co Roads, 2017 CR#15 East Shore Drive	Medicare \$ 56.30
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8272	110 Co Roads, 2017 CR#10 Schroon River Rd	Salaries - Regular \$ 2,913.03
D.5112.8272	280 Co Roads, 2017 CR#10 Schroon River Rd, Project	D.5112.8272	120 Co Roads, 2017 CR#10 Schroon River Rd	Salaries - Overtime \$ 934.05
D.5112.8272	280 Co Roads, 2017 CR#10 Schroon River Rd, Project	D.5112.8272	130 Co Roads, 2017 CR#10 Schroon River Rd	Salaries - PartTime \$ 111.35
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8272	810 Co Roads, 2017 CR#10 Schroon River Rd	Retirement \$ 477.93
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8272	830 Co Roads, 2017 CR#10 Schroon River Rd	Social Security \$ 235.59
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8272	831 Co Roads, 2017 CR#10 Schroon River Rd	Medicare \$ 55.07
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8272	860 Co Roads, 2017 CR#10 Schroon River Rd	Hospitalization \$ 1,614.93
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8272	865 Co Roads, 2017 CR#10 Schroon River Rd	Dental \$ 23.62

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			

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

Road Salaries & Benefits

REQUEST FOR TRANSFER OF FUNDS

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

FROM Department of Public Works
Name of Department

SIGNED: _____ DATE: 11/21/2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8260 421	County Roads, 2017 CR 4 Athol Road, Equip Rental	\$ 991.84
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8268 421	County Roads, 2017 CR 11B Valley Woods Rd, Equip Ren	\$ 11,576.77
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8269 421	County Roads, 2017 CR 3 Warrensburg Rd, Equip Rental	\$ 15,338.44
D.5110 421	County Roads, Maint of Roads, Equipment Rental	D.5112.8272 421	County Roads, 2017 CR 10 Schroon River Road, Equip Rent	\$ 4,417.89

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

Please state reason for transfer request:

Funding for Roads Equipment Rental submitted to CHIPS

RESOLUTION REQUEST FORM NO. 10***Request for Transfer of Funds***TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Sheriff's Office

SIGNED:

DATE: 11-20-2017

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3110 110	Law Enforcement Salaries Regular	A.3110 120	Law Enforcement Salaries Overtime	\$60,000.00
A.3110 110	Law Enforcement Salaries Regular	A.3110 130	Law Enforcement Part-time Salaries	\$30,000.00
A.3150 110	Corrections Salaries Regular	A.3150 120	Corrections Salaries Overtime	\$50,000.00
A.3150 130	Corrections Salaries Part-time	A.3150 120	Corrections Salaries Overtime	\$50,000.00

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			

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. 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 - Airport

DATE: 11/28/2017

- (a) Exact Title* and Number of Project (must be obtained from Treasurer's Office): H379- Airport Security System
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Project: \$38,000
- (e) Source of Funding (including name & title of codes, etc.): A 892.00 Airport Repair & Projects Reserve
- (f) Purpose of Establishment: This project will replace the current airport security access control hardware and software used to control and monitor access to the County owned Terminal building, Firefighting building, and 4 vehicle access gates to the airfield. The existing system was installed in 2006 and is functionally obsolete. The new system will include secure access control for both transient and based customers.

*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. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: PUBLIC DEFENDER

SIGNED:

DATE: NOVEMBER 21, 2017

<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.1171 862	Public Defender, Health Ins. Cost Reimb.	\$750.00

Please state reason for transfer request:

To fix a negative budget line item. This funding is not available for transfer within the existing budget.

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

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: Planning and Community Development

DATE: 20 November 2017

(a) Purpose of Request:

Resolution to authorize Transfer of balances in CD accounts to the LDC for use in program eligible activities: CD38 -\$44; CD56-\$8.07; CD58-\$391.19. Upon transfer of funds the accounts may be closed. The Department is also requesting closing the CD73 account as all funds have been expensed and the grantor agency has closed out the program

(b) Details:

(c) Previous Resolution Number:

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: REAL PROPERTY TAX SERVICES

DATE: NOVEMBER 28, 2017

- (a) Purpose of Request:
To appropriate \$15,000 from the Environmental Testing Reserve (A.893.00) to Budget Code A.1355 470, Real Property Tax Services, Contract.
- (b) Details:
Funds will be used to pay NYS DEC for clean-up work on Town of Johnsbury Tax Map Parcel No. 133.8-1-27 (Mosher's Garage)
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
Environmental Testing Reserve (A.893.00) - \$15,000

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

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

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

DEPARTMENT NAME: Parks and Recreation

DATE: November 21, 2017

- (a) Purpose of Amendment: To Amend 2017 Appropriations and Revenues due to receipt of reimbursement from Adironack Safari Tent Co., LLC for Water Usage at the Fairgrounds 6/14/17-9/28/17.
- (b) Appropriation Code (with title), Object Code (with title) and Amount: A.7110 417 General, Parks and Recreation, Water/Sewer/Taxes \$319.85.
- (c) Revenue Code (with title), and Amount: A.7110 2001, General, Park and Recreation, Parks and Rec Charges \$319.85

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: 11/21/17

(a) Exact Title and Number of Project*: PIN 1753.08 Corinth Road (CR 28) / Main Street / Broad Street Reconstruction Project (H199.9550 280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$762,270.09

\$ 0.00 Federal Share

\$ 0.00 State "Marchiselli" Share

-\$762,270.09 Local Match Share (return surplus local match funds (\$762,270.09) to fund source
- General Fund, with \$382,819.30 of this total going to A892.00 Airport
Repair and Projects Reserve)

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

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Interim reconciliation of capital project funding shares to transfer surplus local match funds

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: 11/21/17

- (a) Exact Title and Number of Project*: PIN 1756.03 Milton Street (CR 14) over Schroon River Bridge Project (H214.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable):
- (e) Amount of Decrease (if applicable): \$806,320.10
- | | |
|---------------|---|
| -\$614,656.12 | Federal Share |
| -\$115,248.55 | State "Marchiselli" Share |
| -\$76,415.43 | Local Match Share (return surplus local match funds (\$60,582.93) to fund source, General Fund) |
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

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: 11/21/17

- (a) Exact Title and Number of Project*: PIN 1757.78 Alder Brook Road over Trout Brook Bridge Project (H260.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable):
- (e) Amount of Decrease (if applicable): \$348,321.06
- | | |
|---------------|---|
| -\$291,006.00 | Federal Share |
| +\$54,091.38 | State "Marchiselli" Share |
| -\$111,406.44 | Local Match Share (return surplus local match funds (\$42,809.06) to fund source, Debt Service) |
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

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: 11/21/17

- (a) Exact Title and Number of Project*: PIN 1759.11 Crane Mountain Road over Mill Creek Bridge Project (H320.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable):
- (e) Amount of Decrease (if applicable): \$344,720.59
- | | |
|---------------|---|
| -\$175,415.71 | Federal Share |
| -\$32,890.59 | State "Marchiselli" Share |
| -\$136,414.29 | Local Match Share (return surplus local match funds to fund source,
County Road - \$88,807.39, General Fund - \$47,606.90) |
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

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: 11/21/17

(a) Exact Title and Number of Project*: 2011 Storm Damage Project (H324.9550
280)

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable):

(e) Amount of Decrease (if applicable): \$1,476,085.51

-\$144,934.39 Federal Share

+\$22,775.35 State Share

-\$1,353,926.47 Local Match Share (return surplus local match funds (\$11,529.43) to fund
source, Debt Service)

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

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: To reconcile capital project
funding shares with final project costs

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: 11/21/17**

- (a) Exact Title and Number of Project*: West Brook Porous Asphalt Parking Lot Project (H332.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable):
- (e) Amount of Decrease (if applicable): \$117,275.26
- | | |
|--------------|---|
| -\$67,680.40 | NYSEFC Share |
| -\$49,594.86 | Local Match Share (return surplus local match funds (\$49,594.86) to fund source, Debt Service) |
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

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: 11/21/17

- (a) Exact Title and Number of Project*: PIN 1759.12 Valley Road and Combs Road Bridges over Patterson Creek Project (H333.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable):
- (e) Amount of Decrease (if applicable): \$179,240.77
- | | |
|---------------|---|
| -\$143,392.77 | Federal Share |
| +\$56,688.87 | State "Marchiselli" Share |
| -\$92,536.87 | Local Match Share (return surplus local match funds (\$92,536.87) to fund source, General Fund) |
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

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: 11/21/17**

- (a) Exact Title and Number of Project*: PIN 1759.13 Blair Road over Mill Brook Bridge Project (H342.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable):
- (e) Amount of Decrease (if applicable): \$134,461.53
- | | |
|---------------|---|
| -\$107,569.03 | Federal Share |
| -\$20,168.38 | State "Marchiselli" Share |
| -\$6,724.12 | Local Match Share (return surplus local match funds (\$6,724.12) to fund source, County Road) |
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To reconcile capital project funding shares with final project costs

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: DPW

DATE: 11/21/17

- (a) Purpose of Amendment: To A.9950 910 (Transfers - Capital Projects) in accordance with transfers of surplus of local match funds from various capital projects back to fund source

- (b) Appropriation Code (with title), Object Code (with title) and Amount:
A.9950 910 - Interfund Transfers (\$962,997.04)

- (c) Revenue Code (with title), and Amount:
A.1325 5031 - Interfund Transfers (\$962,997.04)

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: DPW

DATE: 11/21/17

- (a) Purpose of Amendment: To increase D.9950 910 (Transfers - Capital Projects) in accordance with transfers of surplus local match funds from various capital projects back to fund source

- (b) Appropriation Code (with title), Object Code (with title) and Amount:
D.9950 910 - Interfund Transfers (\$187,942.41)

- (c) Revenue Code (with title), and Amount:
D.5010 5031 - Interfund Transfers (\$187,942.41)

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: 11/21/17

- (a) Exact Title and Number of Project*: PIN 1759.28 Palisades Road (CR 26) over Brant Lake Inlet Bridge Replacement (H322.9550 280)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$76,943.12
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$ 0.00 Federal Share
 - \$ 0.00 State Marchiselli Share
 - \$ 76,943.12 Local Match Share (transfer from D.9950 910 Transfers - Capital Projects)
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Increase local match share for additional preliminary engineering, right of way and constuction phases.

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: 11/21/17**

(a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H375.9550 280 - 13th Lake Road Culvert Replacement

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Project: \$20,000.00

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

\$0.00 Federal Share

\$0.00 State Share

\$20,000.00 Local Match Share (transfer from D.9950 910 Transfers - Capital Projects)

(f) Purpose of Establishment: To cover the anticipated local match share of the project

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: 11/21/17**

(a) Exact Title and Number of Project (**must be obtained from Treasurer's Office**): H376.9550 280 - Hudson Street over Mill Creek Bridge Replacement

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Project: \$9,000.00

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

\$0.00 Federal Share

\$0.00 State Share

\$9,000.00 Local Match Share (transfer from D.9950 910 Transfers - Capital Projects)

(f) Purpose of Establishment: To cover the anticipated local match share of the project preliminary engineering costs

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: 11/21/17**

(a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H377.9550 280 - 2018 Pavement Preservation Project

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Project: \$48,500.00

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

\$0.00 Federal Share

\$0.00 State Share

\$48,500.00 Local Match Share (transfer from D.9950 910 Transfers - Capital Projects)

(f) Purpose of Establishment: To cover the anticipated local match share of the project

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: 11/21/17

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): H378.9550 280 - 2018 Bridge Projects
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Project: \$250,000.00
- (e) Source of Funding (including name & title of codes, etc.):
\$250,000.00 (Transfer \$35,000.00 from D.9950 910 Transfers - Capital Projects, Transfer \$215,000.00 from A.9950 910 Transfers - Capital Projects)
- (f) Purpose of Establishment: To cover the anticipated total project costs

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

DATE: November 21, 2017

- (a) Purpose of Amendment: To authorize and increase D.5010 5031 and D.5112.8272 280, 2017 CR10 Schroon River Road \$119,322.48.
- (b) Appropriation Code, Object Code, Full Title and Amount:
D.5112.8272 280 2017 CR10 Schroon River Road \$119,322.48.
- (c) Revenue Code (with title), and Amount: N/A
D.5010 5031 Co Roads, Highway Administration, Consolidated Highway Aid \$119,322.48

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

DATE: November 21, 2017

- (a) Purpose of Amendment: To authorize and increase D.5010 5031 and D.5112.8267 280, 2017 CR77 Main Street \$100,000.00.
- (b) Appropriation Code, Object Code, Full Title and Amount:
D.5112.8267 280 2017 CR77 Main Street \$100,000.00.
- (c) Revenue Code (with title), and Amount: N/A
D.5010 5031 Co Roads, Highway Administration, Consolidated Highway Aid
\$100,000.00

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: Traffic Safety/STOP DWI

DATE: November 20, 2017

(a) Purpose of Amendment: Increase both sides of budget

(b) Appropriation Code, Object Code, Full Title and Amount:
A.3315 470 Contracts \$5400

Sample: A.1010 470 Legislative Board – Contract

(c) Revenue Code (with title), and Amount: A.3315 2615 STOP DWI Fines \$5400

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

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

WARREN COUNTY
Journal Report - October 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Brd. of Election - Board of Elections					
10/19/2017	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFER OUT OF CODE TO A1450-861		\$ 3,850.00
10/19/2017	A.1450 861	Retirees Hospitalization	BUDGET TRANSFER OUT OF CODE FROM A1450-439	\$ 3,850.00	
Building & Fire - Building & Fire Code					
10/26/2017	A.3620 410	Supplies	Budget Transfer within Object Code from A.3620 442	\$ 200.00	
10/26/2017	A.3620 442	Automotive - Gas & Oil	Budget Transfer within Object Code to A.3620 410		\$ 200.00
Clk of Legislati - Clerk of the Legislative Board					
10/10/2017	A.1010 410	Supplies	Budget Transfer out of Object Code to A.1010 865		\$ 28.85
10/10/2017	A.1010 865	Dental Insurance	Budget Transfer out of Object Code from A.1010 410	\$ 28.85	
10/24/2017	A.1010 810	Retirement	Budget Transfer within Object Code to A.1010 860		\$ 338.05
10/24/2017	A.1010 810	Retirement	Budget Transfer within Object Code to A.1010 865		\$ 184.20
10/24/2017	A.1010 860	Hospitalization	Budget Transfer from Object Code A.1010 810	\$ 338.05	
10/24/2017	A.1010 865	Dental Insurance	Budget Transfer from Object Code A.1010 810	\$ 184.20	
County Attorney - County Attorney					
10/16/2017	A.1420 440	Legal/Transcript Fees	Within Object Code Transfer from A.1420 444 to A.1420 440	\$ 75.10	
10/16/2017	A.1420 444	Travel/Education/Conference	Within Object Code Transfer from A.1420 444 to A.1420 440		\$ 75.10
County Clerk - County Clerk					
10/30/2017	A.1410 422	Repair/Maint-Equipment	Transfer of Funds w/in Obj Code from A 1410422 to A 1410 444		\$ 100.00
10/30/2017	A.1410 444	Travel/Education/Conference	Transfer of Funds w/in Obj Code to A 1410 444 from A 1410 422	\$ 100.00	
Dist. Attorney_Dist. Attorney - District Attorney, District Attorney					
10/10/2017	A.1165 220	Office Equipment	Transfer out of Budget Code from A.1165 440	\$ 450.00	
10/10/2017	A.1165 440	Legal/Transcript Fees	Transfer out of Budget Code to A.1165 220		\$ 450.00
10/11/2017	A.1165 410	Supplies	Budget Transfer within Object Code to A..165 439		\$ 60.00

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/11/2017	A.1165 439	Misc Fees & Expenses	Budget Transfer within Object Code from A.1165 410	\$ 60.00	
10/16/2017	A.1165 410	Supplies	Budget Transfers within Object Code to A.1165 440		\$ 300.00
10/16/2017	A.1165 440	Legal/Transcript Fees	Budget Transfers within Object Code from A.1165 410	\$ 300.00	
10/26/2017	A.1165 410	Supplies	Budget Transfer within budget Object Code from A.1165 423	\$ 401.12	
10/26/2017	A.1165 423	Telephone	Budget Transfer within Object Code to A.1165 410		\$ 401.12
DPW_DPW Admin - DPW,DPW Administration					
10/4/2017	A.7110 445	Foods	Transfer Within Budget Code to A.7110 470		\$ 270.00
10/4/2017	A.7110 453	Uniforms & Clothing	Transfer Within Budget Code to A.7110 470		\$ 700.00
10/4/2017	A.7110 470	Contract	Transfer Within Budget Code from A.7110 453	\$ 700.00	
10/4/2017	A.7110 470	Contract	Transfer Within Budget Code from A.7110 445	\$ 270.00	
10/5/2017	A.5610 410	Supplies	Transfer Within Budget Code to A.5610 470		\$ 4,062.00
10/5/2017	A.5610 470	Contract	Transfer Within Budget Code from A.5610 410	\$ 4,062.00	
10/5/2017	DM.5140 410	Supplies	Transfer Within Budget Code to DM.5140 439		\$ 300.00
10/5/2017	DM.5140 439	Misc Fees & Expenses	Transfer Within Budget Code from DM.5140 410	\$ 300.00	
10/10/2017	A.1490 210	Furniture/Furnishings	Transfer Within Budget Code to A.1490 260		\$ 250.00
10/10/2017	A.1490 260	Other Equipment	Transfer Within Budget Code from A.1490 210	\$ 250.00	
10/10/2017	A.1620 421	Equipment Rental	Transfer Within Budget Code from A.1620 422	\$ 200.00	
10/10/2017	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 421		\$ 200.00
10/10/2017	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 413	\$ 1,500.00	
10/10/2017	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5110 410		\$ 1,500.00
10/10/2017	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5110 453		\$ 3,000.00
10/10/2017	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5110 422		\$ 3,000.00
10/10/2017	D.5110 422	Repair/Maint-Equipment	Transfer Within Budget Code from D.5110 413	\$ 3,000.00	
10/10/2017	D.5110 453	Uniforms & Clothing	Transfer Within Budget Code from D.5110 413	\$ 3,000.00	
10/11/2017	A.7110 410	Supplies	Transfer Within Budget Code to A.7110 428		\$ 270.00
10/11/2017	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 410	\$ 270.00	
10/11/2017	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code to DM.5140 470		\$ 5,000.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/11/2017	DM.5140 470	Contract	Transfer Within Budget Code from DM.5140 422	\$ 5,000.00	
10/13/2017	A.5610 418	Ins-General Liability	Transfer Within Budget Code to A.5610 470		\$ 1,000.00
10/13/2017	A.5610 470	Contract	Transfer Within Budget Code from A.5610 418	\$ 1,000.00	
10/13/2017	D.5020 410	Supplies	Transfer Within Budget Code from D.5020 422	\$ 1,000.00	
10/13/2017	D.5020 422	Repair/Maint-Equipment	Transfer Within Budget Code to D.5020 410		\$ 1,000.00
10/16/2017	DM.5140 410	Supplies	Transfer Within Budget Code to DM.5140 470		\$ 1,575.00
10/16/2017	DM.5140 410	Supplies	Transfer Within Budget Code to DM.5140 422		\$ 258.00
10/16/2017	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code from DM.5140 410	\$ 258.00	
10/16/2017	DM.5140 470	Contract	Transfer Within Budget Code from DM.5140 410	\$ 1,575.00	
10/17/2017	A.5610 421	Equipment Rental	Transfer Within Budget Code from A.5610 422	\$ 201.00	
10/17/2017	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.5610 421		\$ 201.00
10/17/2017	A.7110 421	Equipment Rental	Transfer Within Budget Code from A.7110 422	\$ 2.00	
10/17/2017	A.7110 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.7110 421		\$ 2.00
10/18/2017	A.5610 421	Equipment Rental	Transfer Within Budget Code from A.5610 422	\$ 587.45	
10/18/2017	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.5610 421		\$ 587.45
10/18/2017	A.7110 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7110 453		\$ 259.00
10/18/2017	A.7110 453	Uniforms & Clothing	Transfer Within Budget Code from A.7110 455	\$ 241.00	
10/18/2017	A.7110 453	Uniforms & Clothing	Transfer Within Budget Code from A.7110 416	\$ 259.00	
10/18/2017	A.7110 455	Safety Equipment	Transfer Within Budget Code to A.7110 453		\$ 241.00
10/19/2017	A.5610 421	Equipment Rental	Transfer Within Budget Code from A.5610 422	\$ 119.04	
10/19/2017	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.5610 421		\$ 119.04
10/19/2017	A.7110 415	Electricity	Transfer Within Budget Code from A.7110 416	\$ 1,000.00	
10/19/2017	A.7110 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7110 415		\$ 1,000.00
10/19/2017	DM.5130 810	Retirement	Transfer Within Budget Code to DM.5130 865		\$ 321.09
10/19/2017	DM.5130 865	Dental Insurance	Transfer Within Budget Code from DM.5130 810	\$ 321.09	
10/23/2017	D.5110 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from D.5110 865	\$ 96.29	
10/23/2017	D.5110 865	Dental Insurance	Transfer Within Budget Code to D.5110 862		\$ 96.29
10/24/2017	A.1620 421	Equipment Rental	Transfer Within Budget Code from A.1620 422	\$ 1,417.71	

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/24/2017	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 421		\$ 1,417.71
10/25/2017	DM.5130 210	Furniture/Furnishings	Transfer Within Budget Code from DM.5130 220	\$ 117.50	
10/25/2017	DM.5130 220	Office Equipment	Transfer Within Budget Code to DM.5130 210		\$ 117.50
10/25/2017	A.5610 424	Postage	Transfer Within Budget Code from A.5610 435	\$ 30.00	
10/25/2017	A.5610 435	Medical Fees	Transfer Within Budget Code to A.5610 424		\$ 30.00
10/25/2017	D.3310 410	Supplies	Transfer Within Budget Code to D.3310 444		\$ 150.00
10/25/2017	D.3310 444	Travel/Education/Conference	Transfer Within Budget Code from D.3310 410	\$ 150.00	
10/31/2017	A.5610 427	Memberships & Dues	Transfer Within Budget Code from A.5610 428	\$ 69.00	
10/31/2017	A.5610 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.5610 427		\$ 69.00
10/31/2017	A.7111.0198 436	Advertising Fees	Transfer Within Budget Code to A.7111.0198 445		\$ 23.89
10/31/2017	A.7111.0198 445	Foods	Transfer Within Budget Code from A.7111.0198 436	\$ 23.89	
Infotech - Information Technology					
10/17/2017	A.1680 220	Office Equipment	Budget Transfers out of Object Code from A.1680 422	\$ 100.00	
10/17/2017	A.1680 422	Repair/Maint-Equipment	Budget Transfers out of Object Code to A.1680 220		\$ 100.00
OFA - Office for the Aging					
10/5/2017	A.6771 423	Telephone	within object code transfer to A6771436		\$ 3.47
10/5/2017	A.6771 436	Advertising Fees	within object code transfer from A6771423	\$ 3.47	
10/19/2017	A.6772 860	Hospitalization	Within object code transfer from A6772861	\$ 20,694.94	
10/19/2017	A.6772 861	Retirees Hospitalization	Within object code transfer to A6772860 & A67720350810		\$ 20,811.11
10/19/2017	A.6772.0350 810	Retirement	Within object code transfer from A6772861	\$ 116.17	
10/25/2017	A.6772 260	Other Equipment	outside object code transfer from A6772445	\$ 153.07	
10/25/2017	A.6772 445	Foods	outside object code transfer to A6772260		\$ 153.07
10/26/2017	A.6772 410	Supplies	within object code transfer from A6772415	\$ 1,500.00	
10/26/2017	A.6772 415	Electricity	within object code transfer to A6772410		\$ 1,500.00

Office of EMS - Office of Emergency Services

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/10/2017	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 441	\$ 500.00	
10/10/2017	A.3410 441	Auto-Supplies & Repair	Budget transfer within object code to A.3410 422		\$ 500.00
10/13/2017	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 422		\$ 130.00
10/13/2017	A.3642 422	Repair/Maint-Equipment	Budget transfer within object code from A.3642 416	\$ 130.00	
10/19/2017	A.3645.4015 260	Other Equipment	Out of code transfer from A.3645.4015 422	\$ 6,420.60	
10/19/2017	A.3645.4015 422	Repair/Maint-Equipment	Out of code transfer to A.3645.4015 260		\$ 6,420.60
10/23/2017	A.3640 427	Memberships & Dues	Budget transfer within object code to A.3640 444		\$ 25.00
10/23/2017	A.3640 441	Auto-Supplies & Repair	Budget transfer within object code to A.3640 444		\$ 350.00
10/23/2017	A.3640 444	Travel/Education/Conference	Budget transfer within object code from A.3640 427	\$ 25.00	
10/23/2017	A.3640 444	Travel/Education/Conference	Budget transfer within object code from A.3640 445	\$ 100.00	
10/23/2017	A.3640 444	Travel/Education/Conference	Budget transfer within object code from A.3640 441	\$ 350.00	
10/23/2017	A.3640 445	Foods	Budget transfer within object code to A.3640 444		\$ 100.00
10/25/2017	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 441		\$ 133.99
10/25/2017	A.3642 441	Auto-Supplies & Repair	Budget transfer within object code from A.3642 416	\$ 133.99	
10/26/2017	A.3642 410	Supplies	Budget transfer within object code from A.3642 416	\$ 900.00	
10/26/2017	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 410		\$ 900.00
10/30/2017	A.3645.4100 428	Data Processing & Internet Fees	Budget Transfers within Object Code From A.3645.4100 441 Auto Su	\$ 2,560.00	
10/30/2017	A.3645.4100 441	Auto-Supplies & Repair	Budget Transfers within Object Code to A.3645.4100 428 Data Proc		\$ 2,560.00
Personnel - Civil Service					
10/3/2017	A.1430 860	Hospitalization	Budget Transfer Within Object Code to A. 1430 861		\$ 13,000.00
10/3/2017	A.1430 861	Retirees Hospitalization	Budget Transfer Within Object Code from A. 1430 860	\$ 13,000.00	
10/3/2017	A.1430 423	Telephone	Budget Transfer within Object Code from A 1430 439	\$ 200.00	
10/3/2017	A.1430 439	Misc Fees & Expenses	Budget Transfer within Object Code to A.1430 423		\$ 200.00
10/19/2017	A.1430 860	Hospitalization	Budget Transfers within Object Code to A.1430 863		\$ 750.00
10/19/2017	A.1430 863	Health Insurance Cost Reimbursement-Retiree	Budget Transfers within Object Code from A.1430 860	\$ 750.00	

Planning_Planning - Planning,Planning

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/26/2017	A.8021 410	Supplies	Budget transfer within object code from A.8021 424	\$ 120.00	
10/26/2017	A.8021 424	Postage	Budget transfer within object code to A.8021 410		\$ 120.00
Public Health_Health Services - Public Health,Health Services					
10/2/2017	A.4010 422	Repair/Maint-Equipment	budget transfer Chha from A4010.424	\$ 1,000.00	
10/2/2017	A.4010 424	Postage	budget transfer Chha to A4010.422		\$ 1,000.00
10/5/2017	A.4013 260	Other Equipment	Out of code transfer WIC from A4013.435+469	\$ 5,500.00	
10/5/2017	A.4013 435	Medical Fees	Out of code transfer WIC to A4013.260		\$ 4,000.00
10/5/2017	A.4013 469	Other Payments/Contributions	Out of code transfer WIC to A4013.260		\$ 1,500.00
10/5/2017	A.4013 422	Repair/Maint-Equipment	budget transfer WIC from A4013.436	\$ 530.00	
10/5/2017	A.4013 428	Data Processing & Internet Fees	budget transfer WIC from A4013.444	\$ 250.00	
10/5/2017	A.4013 436	Advertising Fees	budget transfer WIC to A4013.422		\$ 530.00
10/5/2017	A.4013 444	Travel/Education/Conference	budget transfer WIC to A4013.428		\$ 250.00
10/31/2017	A.4018.0030 444	Travel/Education/Conference	Budget transfer Dis Prog to A4018.0030.445		\$ 70.00
10/31/2017	A.4018.0030 445	Foods	Budget transfer Dis Prog from A4018.0030.444	\$ 70.00	
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
10/13/2017	A.3110 210	Furniture/Furnishings	Budget Amendment Within Object Code to A.3110 220		\$ 40.00
10/13/2017	A.3110 220	Office Equipment	Budget Amendment Within Object Code from A.3110 210	\$ 40.00	
10/13/2017	A.3110 413	Repair & Maint.-Bldg/Property	Budget Amendment Within Object Code from A.3110 442	\$ 11,000.00	
10/13/2017	A.3110 441	Auto-Supplies & Repair	Budget Amendment Within Object Code from A.3110 442	\$ 12,000.00	
10/13/2017	A.3110 442	Automotive - Gas & Oil	Budget Amendment Within Object Code to A.3110 413		\$ 11,000.00
10/13/2017	A.3110 442	Automotive - Gas & Oil	Budget Amendment Within Object Code to A.3110 441		\$ 12,000.00
10/20/2017	A.3110 860	Hospitalization	Budget Amendment within Object Code to A.3110 862		\$ 172.00
10/20/2017	A.3110 862	Health Insurance Cost Reimbursement	Budget Amendment within Object Code from A.3110 860	\$ 172.00	
10/20/2017	A.3150 860	Hospitalization	Budget Amendment within Object Code to A.3150 862		\$ 213.13
10/20/2017	A.3150 862	Health Insurance Cost Reimbursement	Budget Amendment within Object Code from A.3150 860	\$ 213.13	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Social Services - Social Services					
10/11/2017	A.6010 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.6010 435	\$ 150.00	
10/11/2017	A.6010 435	Medical Fees	Budget Transfer within Object Code to A.6010 428		\$ 150.00
Telecommunication - Telecommunication					
10/30/2017	A.1681 410	Supplies	Budget Transfer within Object Code from A.1681.422	\$ 1,000.00	
10/30/2017	A.1681 422	Repair/Maint-Equipment	Budget Transfer within Object Code to A.1681.410		\$ 1,000.00
Tourism - Tourism					
10/31/2017	A.6417 423	Telephone	Transfer from A.6417 424	\$ 400.00	
10/31/2017	A.6417 424	Postage	Transfer to A. 6417 423		\$ 400.00
Veterans Service - Veterans Service					
10/3/2017	A.6510 410	Supplies	funds transfer from 469	\$ 170.00	
10/3/2017	A.6510 469	Other Payments/Contributions	funds transfer to supplies 410		\$ 170.00
10/31/2017	A.6510 220	Office Equipment	Out of Code Transfer from 469 Other for Card Reader	\$ 20.00	
10/31/2017	A.6510 469	Other Payments/Contributions	Out of Code Transfer to 220 Office Equip for Card Reader		\$ 20.00
10/31/2017	A.6510 436	Advertising Fees	funds transfer from 469 other for chronicle ad	\$ 60.00	
10/31/2017	A.6510 469	Other Payments/Contributions	funds transfer to 436 advertising for chronicle ad		\$ 60.00
Youth - Youth					
10/26/2017	A.7311 210	Furniture/Furnishings	Budget Transfer within Object Code from A.7311 424	\$ 146.00	
10/26/2017	A.7311 410	Supplies	Budget Transfer within Object Code from A 7311.424	\$ 54.00	
10/26/2017	A.7311 410	Supplies	Budget Transfer within Object Code from A 7311 423	\$ 50.00	
10/26/2017	A.7311 423	Telephone	Budget Transfer within Object Code to A 7311 410		\$ 50.00
10/26/2017	A.7311 424	Postage	Budget Transfer within Object Code to A.7311 210		\$ 146.00
10/26/2017	A.7311 424	Postage	Budget Transfer within Object Code to A.7311 410		\$ 54.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/26/2017	A.7312 410	Supplies	Budget Transfer within Object Code from A 7312 427	\$ 100.00	
10/26/2017	A.7312 427	Memberships & Dues	Budget Transfer within Object Code to A 7312 410		\$ 100.00
10/26/2017	A.7311 410	Supplies	Budget Transfer within Object Code from A.7311 444	\$ 100.00	
10/26/2017	A.7311 444	Travel/Education/Conference	Budget Transfer within Object Code to A 7311 410		\$ 100.00

PERSONNEL AND HIGHER EDUCATION COMMITTEE

AGENDA

NOVEMBER 30, 2017

Draft Agenda- Subject to Change

Committee Members: *Seeber, Frasier, McDevitt, Brock, Vanselow, Montesi, Leggett, Braymer, Geraghty, Simpson and Hyde*

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meetings.
- III. Privilege of the floor

- IV. **Action Agenda**
 - 1) **SUNY Adirondack representatives to provide an update on the College.**
 - 2) **Items/Requests to be Discussed by the Human Resources Director and/or Personnel Officer:**

Human Resources -

 - A) Review of report on tracking of vacancies filled.
 - B) Ratifying the actions of the Chairman of the Board in executing the contract with Novatime for employee time keeping system.
 - 3) **Referrals from the Health, Human & Social Services Committee:**

Social Services-

 - A) Request to amend Resolution No. 408 of 2017 to change the deletion date for the Resource Assistant #2 position from November 21, 2017 to January 31, 2018 to allow time to fill the Resource Coordinator position and train a new employee.

Veterans'-

 - B) Request to amend the Table of Organization and Salary Schedule to create new position of Van Driver #5 position (per diem), *Grade 2, Annual Salary \$12.5129 per hour*, effective December 18, 2017.
 - C) Request to amend the Table of Organization and Salary Schedule to create new position of Van Driver #6 (per diem), *Grade 2, Annual Salary \$12.5129 per hour*, effective December 18, 2017.
 - 4) Discussion regarding proposed revisions to Local Law No. 12 of 2011 (*possible referral to Legislative & Rules Committee*).
 - 5) **Requests/Items to be Discussed by the County Attorney:**

Request to create the new position of Health Information Manager, *Grade 20, \$22.60/hr.*, effective December 17, 2017.
 - 6) Review of the new applications submitted for the County Administrator position, as well as the salary studies and comparisons previously prepared for the position.
 - 7) Request from the Acting County Administrator for an executive session to discuss the employment history of a particular person.

- V. **Pending Items:**

Personnel - The Committee requested that the representatives of Jaeger & Flynn Associates, Inc. prepare an analysis on possible incentives the County could offer to encourage retirees to change their health plan from Empire Blue Cross to CDPHP to discuss at a future meeting.

Higher Education - No Items this month.

- VI. **Vacancies Approved for Filling by Oversight Committee:**

County Attorney - 1st Assistant County Attorney, *Annual Base Salary \$71,494*, due to promotion.
Self-Insurance - Self-Insurance Specialist, *Grade 12, Annual Base Salary \$37,835*, due to retirement.