

FINANCE COMMITTEE
AGENDA
FEBRUARY 1, 2018

Committee Members: Sokol, Simpson, Merlino, Dickinson, Strough, Beaty, Frasier, McDevitt, Geraghty, Braymer 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) **Request for transfer of funds as attached for Committee approval.**

 - 2) **Request from the County Facilities Committee, Airport:**
Request to increase Capital Project H359, *Airport Upgrade Fuel Farm*, in the amount of \$7,007.87.

 - 3) **Requests from the Criminal Justice & Public Safety Committee:**
Office of Emergency Services-
 - A) Request to amend the County Budget in the amount of \$2,892.36 to carry over unused funds from the FY15 State Homeland Security Grant Program.
 - B) Request to amend the County Budget in the amount of \$18,270.33 to carry over unused funds from the FY16 State Homeland Security Grant Program.
 - C) Request to amend the County Budget in the amount of \$12,773.87 to carry over unused funds from the FY15 Hazmat Grant Program.
 - D) Request to amend the County Budget in the amount of \$119,504.10 to carry over unused funds from the FY16 Hazmat Grant Program.
Sheriff-
 - E) Request to amend the County Budget in the amount of \$523,375 to carry over unused funds from the 2016 Statewide Interoperable Communications Grant.
 - F) Request to amend the County Budget in the amount of \$7,392 to reflect receipt of insurance recovery funds from a motor vehicle accident.
 - G) Request to amend the County Budget in the amount of \$3,020.17 to reflect receipt of Insurance recovery funds from two motor vehicle accidents.

 - 4) **Requests from the Economic Growth& Development Committee, Planning:**
 - A) Request to establish Community Development Fund CD75 in the amount of \$43,237 to administer CFA Grant award for Countryside Adult Home assessment to include the physical structure and its subsystems.
 - B) Request to increase Capital Project H347, *Invasive Species Boat Washing Stations*, in the amount of \$482,050 to make adjustments to allocate local matching funds/in-kind services.
 - C) Request to amend Resolution No. 43 of 2014 to clarify that the \$100,000 to be paid to the Village of Lake George for administration of the boat launch inspection and boat wash program through an intermunicipal agreement between Warren County and the Village of Lake George was to be used as a match to the grant funding. **Note: *Subsequent to the Committee meeting it was determined by the County Treasurer's Office that it was necessary to record a portion of a \$150,000 2015 County contribution to the Lake George Park Commission expended in the General Fund as a local match and State reimbursable expenditures in Capital Project H347, Invasive Species Boat Washing to reflect the latest revision of the project budget agreed by New York State Department of State and Warren County for contract C1000461, with \$129,319 being recorded as local match expenditures and \$16,396.96 as State reimbursable expenditures. The County Treasurer's Office also determined that it was necessary to amend the County Budget in the amount of \$100,000 with a source if funding to be identified to reflect a change in funding for Capital Project H347, Invasive Species Boat Washing, agreed to by New York State Department of State and Warren County for Contract C1000461, as it related to local match.***

Continued

The latest revision to the contract required the \$100,000 advanced from the General Fund to Capital Project H347 to be paid to the Lake George Park Commission for administration of the boat launch inspection and boat was program now be used as local match so an appropriation from the General Fund is needed to record the cost as a transfer of a local match instead of an advance.

5) **Referrals from the Health, Human & Social Services Committee:**

Health Services-

A) Request to amend the County Budget in the amount of \$413.26 to reflect the receipt of funding from the Adirondack Rural Health Network to support the NAS (*Neonatal Abstinence Syndrome*) (Prevention Agenda Project.

Social Services-

B) Request to amend the County Budget in the amount of \$30,000 to reflect the receipt of State funding for SEY (*Sexually Exploited Youth*) Preventative Program.

6) **Referrals from the Public Works Committee, DPW:**

A) Request to establish the following new Road Projects: D.5112.8273, 2018 CR#55 *Valentine Pond Road*, in the amount of \$180,000; D.5112.8274, 2018 CR#10 *Schroon River Road*, in the amount of \$215,000; D.5112.8275, 2018 CR#76 *Dartmouth Road*, in the amount of \$110,000; D.5112.8276, 2018 CR#78 *13th Lake Road*, in the amount of \$140,000; D.5112.8277, 2018 CR#4 *High Street*, in the amount of \$210,000; D.5112.8278, 2018 CR#68 *Landon Hill Road*, in the amount of \$210,000; D.5112.8279, CR#64 *East Schroon River Road*, in the amount of \$110,000; D.5112.8280, 2018 CR#60 *Old Stage Road*, in the amount of \$210,000; D.5112.8281, 2018 CR#57 *South Johnsbury Road*, in the amount of \$215,000; D.5112.8282, 2018 CR#74 *Atateka Road*, in the amount of \$210,000; D5112.8283, 2018 CR#3 *Warrensburg Road*, in the amount of \$220,000; and D.5112.8284, CR#36 *Valley Road*, in the amount of \$336,190.

B) Request to increase Capital Project H374, *Warrensburg Fuel Farm*, in the amount of \$10,000 to cover the cost associated with a repair.

C) Request to authorize the Chairman of the Board to approve and sign the Just Compensation determination amounts for Capital Project H322, *Palisades Road (CR26) over Brant Lake Inlet Bridge Replacement Project*. (***Please note this request was not previously reviewed and approved by the Public Works Committee.***)

7) **Referrals from the Support Services Committee:**

County Clerk-

A) Request to amend Local Law No. 5 of 2016 which imposed the Warren County Local Mortgage Tax to extend it for an additional two years, commencing December 1, 2018 and terminating December 1, 2020.

Information Technology-

B) Request to appropriate funding in the amount of \$15,700 from the Computer Reserve Fund, *Budget Code A.895*, for the purchase of computers and related equipment and software for various departments.

8) **Request/Items to be Discussed by the County Administrator:**

A) Journal Reports of transfers approved by the County Administrator staff since the November 30, 2017 meeting.

B) Request to appropriate funds in the amount of \$199,600 from the Vehicle Reserve Fund to various budget codes to purchase vehicles.

C) Discussion regarding the request from Lake Champlain -Lake George Regional Planning Board for \$7,000 in funding and the information they provided regarding their organization. (This request was tabled at the January 17th Board meeting)

9) **Request/Items to be Discussed by the County Attorney:**

Request for an executive session to discuss pending litigation.

10) Finance Committee action is required on the following items approved by the Personnel & Higher Education Committee: Personnel & Higher Education Agenda 4B-E and 5.

REQUEST FOR TRANSFER OF FUNDS

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

FROM Department of Public Works

SIGNED:  DATE: 1/23/2018

Name of Department

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8273 280	2018 CR#55 Valentine Pond Rd, Projects	\$ 180,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8274 280	2018 CR10 Schroon River Road, Projects	\$215,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8275 280	2018 CR#76 Dartmount Road, Projects	\$ 110,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8276 280	2018 CR#78 13th Lake Road, Projects	\$ 140,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8277 280	2018 CR#4 High Street, Projects	\$ 210,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8278 280	2018 CR#68 Landon Hill Road, Projects	\$ 210,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8279 280	2018 CR#64 East Schroon River Road, Pr	\$ 110,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8280 280	2018 CR#60 Old Stage Road, Projects	\$ 210,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8281 280	2018 CR#57 South Johnsbury Road, Proj	\$ 215,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8282 280	2018 CR#74 Atateka Road, Projects	\$ 210,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8283 280	2018 CR#3 Warrensburg Road, Projects	\$ 220,000.00
D.5112.8272 280	2017 CR#10 Schroon River Road, Projects	D.5112.8284 280	2018 CR#36 Valley Road, Projects	\$ 336,190.00

CONTINGENT FUND TRANSFER REQUESTS

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: 1/23/2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DM.5140 422	Rd Machinery, Motor Fuel Farm, Repair/Maint- Bldg/Property	DM.9950 910	Road Machinery, Transfers-Capital Projects, Interfund Transfers	\$10,000.00

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:

Repair Current & Installation of Temp Fuel Tank

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

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-Airport

DATE: 1/23/2018

- (a) Exact Title and Number of Project*: **H359 -Airport-Upgrade Fuel Farm**
- (b) Is this a Capital Project? **Yes**
- (c) Is this a Capital Reserve Project? **No**
- (d) Amount of Increase (if applicable): **\$7,007.87**
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.): **H359-Airport-Upgrade Fuel farm - funding within grant award 90% State and 10% County**
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: **Increase for field changes to add safety bollards and actual quantities of civil site work**

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 Emergency Services

DATE: January 26, 2018

(a) Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.

(b) Appropriation Code, Object Code, Full Title and Amount:

A.3645.4014 230 – FY15 State Homeland Security Program – Auto. Equipment	\$ 687.51
A.3645.4014 250 – FY15 State Homeland Security Program – Technical Equipment	\$ 135.00
A.3645.4014 423 – FY15 State Homeland Security Program – Telephone	\$ 878.39
A.3645.4014 428 – FY15 State Homeland Security Program – Internet	\$1,191.46

(c) Revenue Code (with title), and Amount:

A.3645.4014 4380 – FY15 State Homeland Security Program – State Homeland Security Program	\$2,892.36
---	------------

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 Emergency Services

DATE: January 26, 2018

(a) Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.

(b) Appropriation Code, Object Code, Full Title and Amount:

A.3645.4018 220 – FY16 State Homeland Security Program – Office Equipment	\$ 319.00
A.3645.4018 250 – FY16 State Homeland Security Program – Technical Equipment	\$17,940.12
A.3645.4018 410 – FY16 State Homeland Security Program – Supplies	\$ 11.21

(c) Revenue Code (with title), and Amount:

A.3645.4018 4380 – FY16 State Homeland Security Program – State Homeland Security Program	\$18,270.33
---	-------------

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 Emergency Services

DATE: January 26, 2018

(a) Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.

(b) Appropriation Code, Object Code, Full Title and Amount:

A.3645.4015 410 – FY15 Hazmat Grant Program – Supplies	\$ 0.91
A.3645.4015 422 – FY15 Hazmat Grant Program – Repair/Maint Equipment	\$ 1,069.90
A.3645.4015 444 – FY15 Hazmat Grant Program – Travel/Edu/Conference	\$ 3,100.00
A.3645.4015 470 – FY15 Hazmat Grant Program – Contract	\$ 8,603.06

(c) Revenue Code (with title), and Amount:

A.3645.4015 4382 – FY15 Hazmat Grant Program – Hazmat Grant Program	\$12,773.87
--	-------------

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 Emergency Services

DATE: January 26, 2018

(a) Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.

(b) Appropriation Code, Object Code, Full Title and Amount:

A.3645.4100 230 – FY16 Hazmat Grant Program – Automotive Equipment	\$18,000.00
A.3645.4100 260 – FY16 Hazmat Grant Program – Other Equipment	\$31,015.19
A.3645.4100 410 – FY16 Hazmat Grant Program – Supplies	\$15,000.00
A.3645.4100 422 – FY16 Hazmat Grant Program – Repair/Maint Equipment	\$ 6,830.95
A.3645.4100 428 – FY16 Hazmat Grant Program – Data Processing & Internet	\$ 469.49
A.3645.4100 441 – FY16 Hazmat Grant Program – Auto Supplies & Repair	\$ 88.47
A.3645.4100 444 – FY16 Hazmat Grant Program – Travel/Edu/Conference	\$21,100.00
A.3645.4100 470 – FY16 Hazmat Grant Program – Contract	\$27,000.00

(c) Revenue Code (with title), and Amount:

A.3645.4100 4382 – FY16 Hazmat Grant Program – Hazmat Grant Program	\$119,504.10
--	--------------

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: Sheriff

DATE: January 24, 2018

(a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect monies being transferred from the 2016 Statewide Interoperable Communications Grant.

(b) Appropriation Code, Object Code, Full Title and Amount:	
A.3020.4034 470 Sheriff's 911 Center Contracts	\$69,750.00
A.3020.4034 260 Sheriff's 911 Center Other Equipment	\$453,625.00

(c) Revenue Code (<u>with title</u>), and Amount:	
A.3020.4034 2016 Interoperable Comm Grant	\$523,375.00

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

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: Sheriff

DATE: January 24, 2018

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect money from insurance recoveries.
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
A.3110 441 \$7,392.00
- (c) **Revenue Code (with title), and Amount:**
A.3110 2680 \$7,392.00

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

MAIL DIRECT

03292.46Q3S.JSS1537798020.01.01.3057
WARREN COUNTY
1340 STATE ROUTE 9
LAKE GEORGE, NY 128453434

COPY

RECEIVED
DEC 27 2017
WARREN COUNTY
TREASURER

USAA General Indemnity Company
PO Box 33490
San Antonio, TX 78265

INVOICE #: USAA-95850351605592656290
USAA #: 035168595
LOSS RPT #: 1
LOSS DATE: 10/26/2017
POLICYHOLDER:
ERIC KRANTZ

LOB: AUT
CLAIMS REP: 09001-94
CHECK #: 0020523856
CHECK DATE: 12/19/2017

EXPLANATION OF PAYMENT	TOTAL PAYMENT AMOUNT
Total Loss Payment under Property Damage Liability Coverage WARREN COUNTY, 2003 CHEVROLET EXPRESS	***7,392.00

18433-1013

93868-0215

BACK OF DOCUMENT HAS A COLORED BACKGROUND. THE PAGE CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT ANGLE TO VIEW.



USAA General Indemnity Company
PO Box 33490
San Antonio, TX 78265

51-44/119 CT

0020523856

DATE
12/19/2017

CHECK AMOUNT
***7,392.00

PAY **Seven Thousand Three Hundred Ninety-Two and 00/100 s**

TO WARREN COUNTY
THE
ORDER
OF:

USAA #: 035168595 / LR #: 1

NATURE OF PAYMENT:
Total Loss Payment under Property Damage Liability Coverage WARREN
COUNTY, 2003 CHEVROLET EXPRESS
BANK OF AMERICA - HARTFORD, CT

VOID 180 DAYS FROM ISSUE DATE

Smart Parker

AUTHORIZED SIGNATURE

⑈0020523856⑈ ⑆011900445⑆ 2240015665⑈

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: Sheriff

DATE: January 24, 2018

(a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect monies, already received prior to the end of 2017, from insurance recoveries. Money to be taken from Appropriated Fund Balance.

(b) **Appropriation Code, Object Code, Full Title and Amount:**

A.3010.441	Sheriff's Auto Supplies and Repairs	\$1,118.05
A.3010.441	Sheriff's Auto Supplies and Repairs	\$1,902.12

(c) **Revenue Code (with title), and Amount:**

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

WARREN COUNTY ATTORNEY'S OFFICE

Warren County Municipal Center
1340 State Route 9
Lake George, New York 12845
Telephone 518 - 761 - 6463
Fax 518 - 761 - 6377

LAW DEPARTMENT

DATE: 12/05/17
TO: Michael Swan
FROM: Laney Morgan
RE: Insurance check State Farm Claim #52-1934-C83

Enclosed please find State Farm Insurance's check #128770790J in the amount of \$1118.05, representing payment for damage to Sheriff's Unit 504 (VIN#1G1WASE31G1164209) by their insured, Judith Baurle's vehicle on 10/24/2017 on Glen Street, Glens Falls, NY.

In accord with Rob Lynch's email from 2/23/17, I am forwarding this to you, rather than the Sheriff's department.

C: C. Shawn Lamouree, Undersheriff

PAYMENT NO 1 28 770790 J
PAYMENT AMOUNT \$1,118.05
ISSUE DATE 11-29-2017
AUTHORIZED BY SMITH, CHARLEEANN
PHONE (855) 341-8184

CLAIM NO 52-1934-C83
LOSS DATE 10-24-2017
POLICY NO 1434-586-52
INSURED BAURLE, JUDITH

WARREN COUNTY
1340 STATE ROUTE 9
LAKE GEORGE NY 12845-3434

REMARKS Payment for damages to 2016 Chevrolet Impala.

COVERAGE DESCRIPTION	ON BEHALF OF	AMOUNT
PROPERTY DAMAGE LIABILITY	WARREN COUNTY	1,118.05

RETAIN STUB FOR RECORDS

State Farm STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY 1 28 770790 J

CLAIM TEAM LEAD: CTL OFFICE PAGECNTQ:P26EXPPRO JPMORGAN CHASE BANK NA 56-1544/441 COLUMBUS OH

DATE 11-29-2017

CLAIM NO 52-1934-C83 INSURED BAURLE, JUDITH

LOSS DATE 10-24-2017

*****EXACTLY ONE THOUSAND ONE HUNDRED EIGHTEEN AND 05/100 DOLLARS \$*****1,118.05

Pay to the Order of: WARREN COUNTY

Michael Flynn
AUTHORIZED SIGNATURE

John C. Farney
AUTHORIZED SIGNATURE

GREEN DROPOUT APPEARS ON FACE OF DOCUMENT

SECURED DOCUMENT WATERMARK APPEARS ON BACK, HOLD AT 45° ANGLE FOR VIEWING

PAYMENT DATE
12/13/2017
COLLECTION STATION
Monica's Desk
RECEIVED FROM
New York Municipal Insurance
Reciprocal
DESCRIPTION

Warren County Treasurer
1340 State Route 9
Lake George, NY 12845

BATCH NO.
2017-00000491
RECEIPT NO.
2017-00005435
CASHIER
Monica Stark - FO

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																																								
A.3110 2680	Insurance Recoveries Insurance recoveries A 200.01 Cash - General \$1,902.12 A.3110 2680 Insurance Recoveries \$1,902.12 <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Payments:</td> <td style="width: 15%;">Type</td> <td style="width: 40%;">Detail</td> <td style="width: 30%;">Amount</td> </tr> <tr> <td></td> <td>Check</td> <td>91237</td> <td style="text-align: right;">\$1,902.12</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total Cash \$0.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total Check \$1,902.12</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total Charge \$0.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total Wire \$0.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total Other \$0.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total Remitted \$1,902.12</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Change \$0.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total Received \$1,902.12</td> </tr> </table>	Payments:	Type	Detail	Amount		Check	91237	\$1,902.12				Total Cash \$0.00				Total Check \$1,902.12				Total Charge \$0.00				Total Wire \$0.00				Total Other \$0.00				Total Remitted \$1,902.12				Change \$0.00				Total Received \$1,902.12	\$1,902.12
Payments:	Type	Detail	Amount																																							
	Check	91237	\$1,902.12																																							
			Total Cash \$0.00																																							
			Total Check \$1,902.12																																							
			Total Charge \$0.00																																							
			Total Wire \$0.00																																							
			Total Other \$0.00																																							
			Total Remitted \$1,902.12																																							
			Change \$0.00																																							
			Total Received \$1,902.12																																							
Total Amount:		\$1,902.12																																								

Customer Copy

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED: 12/07/17

CHECK NO: 0000091237

Description	Check Amount
Claim No: WARR-2017-016-001, Commercial Automobile Comprehensive/Glass, Invoice No: Claimant: Warren County DOL: 11/10/2017, Payment for damages to Police Interceptor Vin 905	\$1,902.12
CHECK TOTAL	\$1,902.12
<i>A 31102680</i>	

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: Planning and Community Development

DATE: 22 January 2018

(a) Purpose of Amendment:

Establish CD 75, Countryside Adult Home Assessment Report, to administer grant award

(b) Appropriation Code, Object Code, Full Title and Amount:

75 8662 470 - \$35,000; 75 8662 437 \$7,237; 75 8686 410 \$1,000.

Sample: A.1010 470 Legislative Board – Contract

(c) Revenue Code (with title), and Amount:

75 8686 4910 Community Development - \$43,237

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

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

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: 22 January 2018

- (a) Exact Title and Number of Project*:
H347 Lake George Invasive Species Management and Control
- (b) Is this a Capital Project?
Yes
- (c) Is this a Capital Reserve Project?
No
- (d) Amount of Increase (if applicable):
Increase H347 9550 280 by \$482,050
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
H347 9550 2705 -\$12,731; H347 9550 2801 - \$129,319; H347 9550 2791 - \$(-1,025);
H347 9550 3890 - \$241,025; H347 9550 5031 - \$100,000
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment:
Adjustment to fund to allocate local matching funds/in kind services

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: January 25, 2018

- (a) Purpose of Request: **To record a portion of a \$150,000 2015 County contribution to the Lake George Park Commission expended in the General Fund as local match and State reimburseable expenditures in capital project H347 - Invasive Species Boat Washing. This is necessary to reflect the latest revision of the project budget agreed to by the New York State Department of State and Warren County, for contract C1000461.**
- (b) Details: **\$129,319 will be recorded as local match expenditures and \$16,396.96 will be recorded as State reimburseable expenditures.**
- (c) Previous Resolution Number: **Not Applicable**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **H347.9550 280 - Invasive Species Boat Washing, Projects - \$145,715.96.**

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: Planning and Community Development

DATE: January 25, 2018

- (a) **Purpose of Amendment: To reflect a change in the funding for capital project H347 - Invasive Species Boat Washing agreed to by New York State Department of State and Warren County, for Contract C1000461, as it relates to local match. As authorized by resolution #47 of 2014 and amended by resolution #73 of 2014, \$100,000 was advanced from the General Fund to capital project H347 to be paid to the Lake George Park Commission for administration of the boat launch inspection and boat wash program. This money was to be repaid to the General Fund once State Aid was received by the project. The latest revision to the contract requires that this \$100,000 now be used as local match so an appropriation in the General Fund is needed to record the cost as a transfer of local match instead of an advance.**
- (b) **Appropriation Code, Object Code, Full Title and Amount: A.9950 910 - Transfers-Capital Projects, \$100,000. A source of funding is needed to be identified.**
- (c) **Revenue Code (with title), and Amount: Not Applicable**

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-Health Education Program

DATE: January 23, 2018

- (a) **Purpose of Amendment:** To amend the 2018 budget to adjust the Family Health Program to reflect the funds given from the Adirondack Rural Health Network to support the Neonatal Abstinence Syndrome (NAS) Prevention Agenda Project of **\$413.26**.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
A.4018.0020.410 Family Health Program- Office Supplies \$200.00
A.4018.0020.445 Family Health Program-Foods Expense \$213.26

Revenue Code (with title), and Amount:
A.4018.0020.1612 Family Health Program- Revenue \$413.26

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: SOCIAL SERVICES

DATE: JANUARY 23, 2018

- (a) Purpose of Amendment: **Amend 2018 Budget: Increase revenues and appropriations in the amount of \$30,000, to reflect the receipt of State funding for SEY (Sexually Exploited Youth) Preventive Programs.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A7312 470 \$30,000**

- (c) Revenue Code (with title), and Amount: **A7312 3822 \$30,000**

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: DPW

DATE: 1/23/2018

- (a) Purpose of Request: To Establish Road Projects for 2018 with funding to be transferred from D.5112.8272 280 2017 CR#10 Schroon River Road.
- (b) To Establish Road Projects for 2018 with funding to be transferred from D5112.8272 280 2017 CR#10 Schroon River Road.

D.5112.8273 - 2018 CR#55 Valentine Pond Road	\$180,000.00
D.5112.8274 – 2018 CR#10 Schroon River Road	\$215,000.00
D.5112.8275 – 2018 CR#76 Dartmouth Road	\$110,000.00
D.5112.8276 – 2018 CR#78 13 th Lake Road	\$140,000.00
D.5112.8277 – 2018 CR#4 High Street	\$210,000.00
D.5112.8278 – 2018 CR#68 Landon Hill Road	\$210,000.00
D.5112.8279 – 2018 CR#64 East Schroon River Road	\$110,000.00
D.5112.8280 – 2018 CR#60 Old Stage Road	\$210,000.00
D.5112.8281 – 2018 CR#57 South Johnsbury Road	\$215,000.00
D.5112.8282 – 2018 CR#74 Atateka Road	\$210,000.00
D.5112.8283 – 2018 CR#3 Warrensburg Road	\$220,000.00
D.5112.8284 – 2018 CR#36 Valley Road	\$336,190.00

The Treasurer's office will need to establish Road Projects.

- (c) Previous Resolution Number: NA

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: 1/23/18

- (a) Exact Title and Number of Project*: H374 Warrensburg Fuel Farm
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$10,000
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.): Transfer from DM5140.422 Repair/Maintain Equipment
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To cover cost associated with a repair to both the manhole flanges on both diesel and unleaded fuel tanks.

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: DPW

DATE: 1/25/18

- (a) Purpose of Request: To request approval of and authorize Chairman to sign Just Compensation amounts for the Palisades Road (CR 26) over Brant Lake Inlet Bridge Replacement Project (H322.9550 280); Town of Horicon

- (b) Details: The County's Consultant, RK Hite and Co, has completed appraisals of property to be aquired as part of the Palisades Road (CR 26) over Brant Lake Bridge Replacement Project. In order to make monetary offers and begin negotiations with affected property owners, the Chairman must approve the just compensation determinations. Just compensations were determined based on the Uniform Appraisal Standards for Federal Land Aquisitions and verified by an independent reviewer.

- (c) Previous Resolution Number:



87 Genesee Street
P.O. Box 130
Avon, New York 14414
Tel: (585) 226-6702
Fax: (585) 226-8067

January 24, 2018

Warren County Dept. of Public Works
4028 Main Street
Warrensburg, NY 12885

Attn: Edward J. Doughney
Senior Civil Engineer

Re: PIN 1759.28 – Palisades Road (CR 26) over Brant Lake Inlet Project
Town of Horicon, Warren County, New York

Request for Determination of Just Compensation

Dear Mr. Doughney:

Enclosed is one copy of the individual property appraisal and the property appraisal review documents for each of the following real property acquisitions:

Map No.	Tax Parcel ID	Property Owner	Approved Appraisal Amount	Recommended Just Compensation
1	39.-1-16.1	Pilgrim Camp, Inc.	\$100.00	\$100.00
2	39.13-2-1	Lucinda Hilton (1/4 interest) Thomas G. Hoyt (1/4 interest) Nancy Riddle(1/4 interest) Lisa Hoyt (1/8 interest) Jody Purington (1/8 interest)	\$20,200.00	\$20,200.00
3	39.13-2-17	Lucinda Hilton	\$10,600.00	\$10,600.00
4	39.13-2-18	Maria Anne Abbott-Rootes, William Michael Abbott Susan Maureen Becker	\$15,600.00	\$15,600.00

Based on the data provided in the appraisal reviews and the appraisal reports, R. K. Hite & Co., Inc. requests that you establish the amount of just compensation for the acquisitions of the above-referenced maps. It is noted that the Eminent Domain Procedure Law states "In no event shall such amount be less than the condemnor's highest approved appraisal." The highest approved appraisal is the amount shown on the Appraisal Reviews.

R. K. Hite & Co., Inc. recommends that Warren County adopt a minimum payment policy. The Federal Highway Administration guidelines state the maximum amount for a minimum payment is Two Hundred Fifty Dollars (\$250.00) for TEs, and Five Hundred Dollars (\$500.00) for PEs and FEEs. We recommend the County establish a minimum payment of Two Hundred Fifty Dollars (\$250.00) for right-of-way acquisition for this project.



Please indicate the County's just compensation determination by countersigning this letter below and returning the same to me at the address in the letterhead. If you have any questions or comments, please do not hesitate to call.

Very truly yours,

R.K. HITE & CO., INC.

James F. Deloria
Project Manager

JFD/al
Enc.

Warren County hereby approves the just compensation amounts for the acquisition of the real property interests as stated above.

WARREN COUNTY

Date: _____

By: _____

Print Name: _____

Print Title: _____

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: County Clerk

DATE: 1/17/2018

- (a) Purpose of Request:
To amend Local Law imposing the Warren County Local Mortgage Tax by extending for an additional two years (12/1/2018 to 12/1/2020)
- (b) Details:
See Local Law 5 of 2016
- (c) Previous Resolution Number:
Local Law 10 of 2011, Local Law 5 of 2014 and Local Law 5 of 2016.
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
No funding required. This law generates revenue (25 cents per \$ 100/on mortgages recorded in Warren Co.). Revenue Code A 1256 Mortgage Tax. 2017 Local tax total: \$ 986,342.58

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

* as listed in budget and LOGOS

COUNTY OF WARREN
LOCAL LAW NO. 5 OF 2016

A LOCAL LAW AMENDING LOCAL LAW NO. 5 OF 2014 IN RELATION TO THE IMPOSITION
OF AN ADDITIONAL MORTGAGE RECORDING TAX IN WARREN COUNTY TO AMEND
SECTION 3 TO PROVIDE THAT THE LOCAL LAW SHALL REMAIN IN EFFECT
UNTIL DECEMBER 1, 2018

BE IT ENACTED, by the Board of Supervisors of the County of Warren, New York as follows:

SECTION 1. Title and Statement of Intent: This Local Law shall be entitled "A Local Law Amending Local Law No. 5 of 2014 in Relation to the Imposition of an Additional Mortgage Recording Tax in Warren County to amend SECTION 3 to provide that the Local Law shall remain in effect until December 1, 2018". The intent is to allow such Local Law to remain in full force and effect for two additional years until December 1, 2018. The authority to amend SECTION 3 of this Local Law exists by virtue of Chapter 190 of the Laws of 2016, enacted to amend Chapter 368 of the Laws of 2008, as amended by Chapter 397 of the Laws of 2011, as amended by Chapter 224 of the Laws of 2014, relating to authorizing the County of Warren to impose an additional mortgage recording tax in relation to extending the effectiveness thereof.

SECTION 2. Amendment of Local Law: SECTION 3 of Local Law No. 5 of 2014 is amended to delete an ending date of December 1, 2016 and extending the effectiveness of the Local Law until December 1, 2018 and shall read as follows:

"Imposition of tax for the period commencing December 1, 2016 and ending December 1, 2018, unless further extended by Local Law of the Board of Supervisors, there is hereby imposed, in the County of Warren, a tax of twenty-five cents (\$0.25) for each one hundred dollars (\$100) and each remaining major fraction thereof of principal debt or obligation which is or under any contingency may be secured at the date of execution thereof, or at any time thereafter, by a mortgage on real property situated within the County of Warren and recorded on or after December 1, 2016, and a tax of twenty-five cents (\$0.25) on such mortgage if the principal debt or obligation which is or by any contingency may be secured by such mortgage is less than one hundred dollars (\$100).

SECTION 3. Effective Local Law: This Local Law shall remain in full force and effect until December 1, 2018.

SECTION 4. Severability: If any provisions of this Local Law or the application thereof to any person or circumstances shall be held invalid the remainder of this Local Law and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION 5. Effective Date: This Local Law shall take effect immediately upon filing in the Office of the Secretary of State.

WARREN COUNTY ATTORNEY'S OFFICE

Warren County Municipal Center
1340 State Route 9
Lake George, New York 12845
Telephone 518 - 761 - 6463
Fax 518 - 761 - 6377

LAW DEPARTMENT

DATE: 4/13/2016
TO: Amanda Allen, Board of Supervisors
FROM: Ilana Morgan, Legal Assistant
RE: Proposed Resolution 183 of 2016

Enclosed please find eight (8) original home rule request forms to be transmitted to the state legislature with engrossed resolutions via Assemblyman Dan Stec. Also enclosed please find a copy of Assemblyman Stec's letter and instructions.

Once Senate bill 6852 and Assembly bill 9386 have been passed, we will need to pass a resolution to hold a public hearing and adopt a local law.

Please copy this office with your transmittal. Thank you.

cc: Pam Vogel, County Clerk ✓

Warren County Board of Supervisors

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



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

Kevin B. Geraghty, Chairman

Amanda Allen, Clerk of the Board

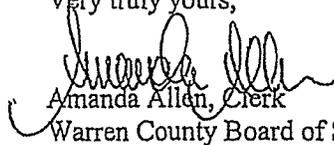
August 22, 2016

NYS Department of State
Division of Corporations, State Records & Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue
Albany, NY 12231-0001

Ladies and Gentlemen:

- Enclosed, please find a certified copy of the NY State Local Law Filing documentation for Warren County Local Law No. 5 of 2016 which was adopted on August 19, 2016.

Very truly yours,


Amanda Allen, Clerk
Warren County Board of Supervisors

STATE OF NEW YORK
DEPARTMENT OF STATE
ONE COMMERCE PLAZA
99 WASHINGTON AVENUE
ALBANY, NY 12231-0001
WWW.DOS.NY.GOV

RECEIVED
WARREN COUNTY
BOARD OF SUPERVISORS
2016 SEP 20 AM 9:21

ANDREW M. CUOMO
GOVERNOR
ROSSANA ROSADO
SECRETARY OF STATE

September 2, 2016

Amanda Allen
Clerk
Warren County Municipal Center
1340 State Route 9
Lake George NY 12845-9803

RE: County of Warren, Local Law 5 2016, filed on September 2, 2016

Dear Sir/Madam:

The above referenced material was filed by this office as indicated. Additional local law filing forms can be obtained from our website, www.dos.ny.gov.

Sincerely,
State Records and Law Bureau
(518) 473-2492

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: Information Technology

DATE: January 26, 2018

- (a) Purpose of Request: **To appropriate funds from the Computer Reserve Fund to departmental budgets to purchase computers and related equipment and software.**
- (b) Details:
A.3110.220.1 Sheriff \$600
A.1355.220.1 Real Property, \$4,100
A.1680.220.1 Information Technology , \$8,000
A.1681.220.2 Telecommunications, \$3,000
- (c) Previous Resolution Number: **N/A**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A.895.00 Computer Reserve Fund**

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

* as listed in budget and LOGOS

WARREN COUNTY
Journal Report - November 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
11/16/2017	A.4530 440	Legal/Transcript Fees	Out of Code transfer from A.4530 850	\$ 500.00	
11/16/2017	A.4530 850	Unemployment Insurance	Out of Code transfer to A.4530 440		\$ 500.00
Building & Fire - Building & Fire Code					
11/28/2017	A.3620 442	Automotive - Gas & Oil	Budget Transfer within Object Code to A.3620 453		\$ 150.00
11/28/2017	A.3620 453	Uniforms & Clothing	Budget Transfer within Object Code from A.3620 442	\$ 150.00	
Clk of Legislati - Clerk of the Legislative Board					
11/30/2017	A.1040 410	Supplies	Budget Transfer within Object Code to A.1040 439		\$ 470.00
11/30/2017	A.1040 439	Misc Fees & Expenses	Budget Transfer within Object Code from A.1040 410	\$ 470.00	
11/30/2017	A.1010 410	Supplies	Budget Transfer within Object Code to A.1010 445		\$ 100.00
11/30/2017	A.1010 445	Foods	Budget Transfer within Object Code from A.1010 410	\$ 100.00	
Dist. Attorney_Dist. Attorney - District Attorney, District Attorney					
11/6/2017	A.1165 410	Supplies	Budget Trnsfers within Object Code from A.1165 423, 424	\$ 300.00	
11/6/2017	A.1165 423	Telephone	Budget Trnsfers within Object Code to A.1165 410, 444, 440		\$ 1,100.00
11/6/2017	A.1165 424	Postage	Budget Trnsfers within Object Code to A.1165 410, 444, 410		\$ 1,100.00
11/6/2017	A.1165 440	Legal/Transcript Fees	Budget Trnsfers within Object Code from A.1165 423, 424	\$ 1,490.00	
11/6/2017	A.1165 444	Travel/Education/Conference	Budget Trnsfers within Object Code from A.1165 423, 424	\$ 410.00	
11/21/2017	A.1165 423	Telephone	Budget Transfers within Object Code from A.1165 440	\$ 1,500.00	
11/21/2017	A.1165 440	Legal/Transcript Fees	Budget Transfers within Object Code to A.1165 423		\$ 1,500.00
11/30/2017	A.1165 424	Postage	Budget Transfers within Object Code from A. 1165 440	\$ 500.00	
11/30/2017	A.1165 440	Legal/Transcript Fees	Budget Transfers within Object Code to A.1165 424		\$ 500.00
DPW_DPW Admin - DPW,DPW Administration					
11/1/2017	A.1625 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.1625 422	\$ 1,538.59	
11/1/2017	A.1625 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1625 417		\$ 1,538.59

WARREN COUNTY
Journal Report - November 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/2/2017	A.7110 444	Travel/Education/Conference	Transfer Within Budget Code from A.7110 453	\$ 120.00	
11/2/2017	A.7110 453	Uniforms & Clothing	Transfer Within Budget Code to A.7110 444		\$ 120.00
11/2/2017	A.7111 444	Travel/Education/Conference	Transfer Within Budget Code from A.7111 453	\$ 80.00	
11/2/2017	A.7111 453	Uniforms & Clothing	Transfer Within Budget Code to A.7111 444		\$ 80.00
11/2/2017	D.5020 410	Supplies	Transfer Within Budget Code from D.5020 444	\$ 1,000.00	
11/2/2017	D.5020 444	Travel/Education/Conference	Transfer Within Budget Code to D.5020 410		\$ 1,000.00
11/2/2017	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 444	\$ 2,000.00	
11/2/2017	D.5110 444	Travel/Education/Conference	Transfer Within Budget Code to D.5110 421		\$ 2,000.00
11/2/2017	DM.5130 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM.5130 444		\$ 80.00
11/2/2017	DM.5130 444	Travel/Education/Conference	Transfer Within Budget Code from DM.5130 442	\$ 80.00	
11/3/2017	A.1620 421	Equipment Rental	Transfer Within Budget Code from A.1620 422	\$ 50.00	
11/3/2017	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 421		\$ 50.00
11/3/2017	A.5610 421	Equipment Rental	Transfer Within Budget Code from A.5610 422	\$ 10.23	
11/3/2017	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.5610 421		\$ 10.23
11/3/2017	A.1490 210	Furniture/Furnishings	Transfer Within Budget Code to A.1490 260		\$ 50.76
11/3/2017	A.1490 260	Other Equipment	Transfer Within Budget Code from A.1490 210	\$ 50.76	
11/7/2017	D.5020 410	Supplies	Transfer Within Budget Code from D.5020 439	\$ 300.00	
11/7/2017	D.5020 426	Subscriptions	Transfer Within Budget Code from D.5020 436	\$ 399.00	
11/7/2017	D.5020 436	Advertising Fees	Transfer Within Budget Code to D.5020 426		\$ 399.00
11/7/2017	D.5020 439	Misc Fees & Expenses	Transfer Within Budget Code to D.5020 410		\$ 300.00
11/17/2017	D.5020 426	Subscriptions	Transfer Within Budget Code from D.5020 453	\$ 304.00	
11/17/2017	D.5020 453	Uniforms & Clothing	Transfer Within Budget Code to D.5020 426		\$ 304.00
11/20/2017	A.1620 421	Equipment Rental	Transfer Within Budget Code from A.1620 470	\$ 1,616.35	
11/20/2017	A.1620 470	Contract	Transfer Within Budget Code to A.1620 421		\$ 1,616.35
11/20/2017	A.5610 421	Equipment Rental	Transfer Within Budget Code from A.5610 441	\$ 1.98	
11/20/2017	A.5610 441	Auto-Supplies & Repair	Transfer Within Budget Code to A.5610 421		\$ 1.98
11/20/2017	A.7110 415	Electricity	Transfer Within Budget Code from A.7110 465	\$ 939.05	
11/20/2017	A.7110 465	Road/Bridge Materials	Transfer Within Budget Code to A.7110 470		\$ 1,589.55

WARREN COUNTY
Journal Report - November 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/20/2017	A.7110 465	Road/Bridge Materials	Transfer Within Budget Code to A.7110 415		\$ 939.05
11/20/2017	A.7110 470	Contract	Transfer Within Budget Code from A.7110 465	\$ 1,589.55	
11/20/2017	A.7111.0198 436	Advertising Fees	Transfer Within Budget Code to A.7111.0198 445		\$ 135.20
11/20/2017	A.7111.0198 445	Foods	Transfer Within Budget Code from A.7111.0198 436	\$ 135.20	
11/20/2017	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 465	\$ 2,229.97	
11/20/2017	D.5110 424	Postage	Transfer Within Budget Code from D.5110 465	\$ 139.49	
11/20/2017	D.5110 445	Foods	Transfer Within Budget Code from D.5110 465	\$ 42.81	
11/20/2017	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 410		\$ 2,229.97
11/20/2017	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 445		\$ 42.81
11/20/2017	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 424		\$ 139.49
11/20/2017	DM.5130 455	Safety Equipment	Transfer Within Budget Code to DM.5130 470		\$ 224.00
11/20/2017	DM.5130 470	Contract	Transfer Within Budget Code from DM.5130 455	\$ 224.00	
11/20/2017	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code from Dm.5140 442	\$ 271.18	
11/20/2017	DM.5140 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM.5140 422		\$ 271.18
11/21/2017	A.7110 465	Road/Bridge Materials	Transfer Within Budget Code to A.7110 470		\$ 420.00
11/21/2017	A.7110 470	Contract	Transfer Within Budget Code from a.7110 465	\$ 420.00	
11/22/2017	A.7111.0198 410	Supplies	Transfer Within Budget Code to A.7111.0198 436		\$ 100.34
11/22/2017	A.7111.0198 436	Advertising Fees	Transfer Within Budget Code from A.7111.0198 410	\$ 100.34	
11/28/2017	A.1620 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from A.1620 865	\$ 1.99	
11/28/2017	A.1620 865	Dental Insurance	Transfer Within Budget Code to A.1620 862		\$ 1.99
11/28/2017	D.5110 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from D.5110 865	\$ 62.88	
11/28/2017	D.5110 865	Dental Insurance	Transfer Within Budget Code to D.5110 862		\$ 62.88
11/29/2017	DM.5130 439	Misc Fees & Expenses	Transfer Within Budget Code from DM.5130 441	\$ 87.20	
11/29/2017	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 439		\$ 87.20
11/30/2017	D.5020 220	Office Equipment	Transfer Within Budget Code to D.5020 260		\$ 1,884.46
11/30/2017	D.5020 250	Technical Equipment	Transfer Within Budget Code to D.5020 260		\$ 10.00
11/30/2017	D.5020 260	Other Equipment	Transfer Within Budget Code from D.5020 250	\$ 10.00	
11/30/2017	D.5020 260	Other Equipment	Transfer Within Budget Code from D.5020 220	\$ 1,884.46	

WARREN COUNTY
Journal Report - November 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Infotech - Information Technology					
11/8/2017	A.1680 220	Office Equipment	Budget Transfer Out Of Object Code from A.1680 410	\$ 200.00	
11/8/2017	A.1680 410	Supplies	Budget Transfer Out Of Object Code to A.1680 220		\$ 200.00
Legal Def-Indgnt - Legal Defense - Indigents					
11/15/2017	A.1170 410	Supplies	To 410 from 440 Over Budget on Printer Abstract	\$ 17.16	
11/15/2017	A.1170 440	Legal/Transcript Fees	To 410 from 440 Over Budget on Printer Abstract		\$ 17.16
OFA - Office for the Aging					
11/6/2017	A.6771 413	Repair & Maint.-Bldg/Property	within object code transfer to A6771423		\$ 225.00
11/6/2017	A.6771 423	Telephone	within object code transfer from A6771413	\$ 225.00	
11/8/2017	A.6771 413	Repair & Maint.-Bldg/Property	within object code transfer to A6771432		\$ 89.00
11/8/2017	A.6771 432	Special Project Supply	within object code transfer from A6771413	\$ 89.00	
11/30/2017	A.6771 432	Special Project Supply	within budget code transfer from A6771445	\$ 55.60	
11/30/2017	A.6771 445	Foods	within budget code transfer to A6771432		\$ 55.60
Office of EMS - Office of Emergency Services					
11/14/2017	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 439		\$ 110.00
11/14/2017	A.3642 439	Misc Fees & Expenses	Budget transfer within object code from A.3642 416	\$ 110.00	
11/14/2017	A.4022 418	Ins-General Liability	Budget transfer within object code to A.4022 422		\$ 32.00
11/14/2017	A.4022 422	Repair/Maint-Equipment	Budget transfer within object code from A.4022 418	\$ 32.00	
11/27/2017	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 230	\$ 288.00	
11/27/2017	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 220		\$ 288.00
11/27/2017	A.3640 453	Uniforms & Clothing	Budget transfer within object code to A.3640 455		\$ 66.34
11/27/2017	A.3640 455	Safety Equipment	Budget transfer within object code from A.3640 453	\$ 66.34	

Planning_Planning - Planning,Planning

WARREN COUNTY
Journal Report - November 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/3/2017	A.8022 410	Supplies	transfer within budget code to A.8022 444		\$ 531.52
11/3/2017	A.8022 444	Travel/Education/Conference	transfer within budget code from A.8022 410	\$ 531.52	
11/8/2017	A.8021 410	Supplies	budget Transfer within object code from A.8021 442	\$ 250.00	
11/8/2017	A.8021 442	Automotive - Gas & Oil	budget Transfer within object code to A.8021 410		\$ 250.00
Public Health_Health Services - Public Health,Health Services					
11/3/2017	A.4010 441	Auto-Supplies & Repair	Budget transfer chha from A4010.442	\$ 1,400.00	
11/3/2017	A.4010 442	Automotive - Gas & Oil	Budget transfer chha to A4010.441		\$ 1,400.00
11/3/2017	A.4018.0030 418	Ins-General Liability	Budget transfer Dis to A4018.0030.441		\$ 180.00
11/3/2017	A.4018.0030 441	Auto-Supplies & Repair	Budget transfer Dis from A4018.0030.418	\$ 180.00	
11/15/2017	A.4010 860	Hospitalization	Budget Trans CHHA to ..861 from .860		\$ 2,138.00
11/15/2017	A.4010 861	Retirees Hospitalization	Budget Trans CHHA to ..861 from .860	\$ 2,138.00	
11/15/2017	A.4013 860	Hospitalization	Budget Trans WIC to ..861 from .860		\$ 205.00
11/15/2017	A.4013 861	Retirees Hospitalization	Budget Trans WIC to ..861 from .860	\$ 205.00	
11/17/2017	A.4013 410	Supplies	Budget Trans WIC to .410 from .423	\$ 100.00	
11/17/2017	A.4013 423	Telephone	Budget Trans WIC to .410 from .423		\$ 100.00
11/17/2017	A.4018 410	Supplies	Budget Trans Prev pgm to .410 from .418	\$ 20.00	
11/17/2017	A.4018 418	Ins-General Liability	Budget Trans Prev pgm to .410 from .418		\$ 20.00
11/17/2017	A.4018 410	Supplies	Budget Trans supplies for Preventive to.410 from .418	\$ 100.00	
11/17/2017	A.4018 418	Ins-General Liability	Budget Trans supplies for Preventive to.410 from .418		\$ 100.00
11/17/2017	A.4189 810	Retirement	Budget Trans BT Fringes To .810 from .830 &.831	\$ 350.00	
11/17/2017	A.4189 830	Social Security	Budget Trans BT Fringes To .810 from .830 &.831		\$ 200.00
11/17/2017	A.4189 831	Medicare Contribution	Budget Trans BT Fringes To .810 from .830 &.831		\$ 150.00
11/17/2017	A.4018.0040 810	Retirement	Budget Trans Health Ed to .830 &.831 from .810		\$ 30.00
11/17/2017	A.4018.0040 830	Social Security	Budget Trans Health Ed to .830 &.831 from .810	\$ 20.00	
11/17/2017	A.4018.0040 831	Medicare Contribution	Budget Trans Health Ed to .830 &.831 from .810	\$ 10.00	
11/20/2017	A.4010 441	Auto-Supplies & Repair	Budget transfer Chha from A4010.442	\$ 500.00	
11/20/2017	A.4010 442	Automotive - Gas & Oil	Budget transfer Chha to A4010.441		\$ 500.00

WARREN COUNTY
Journal Report - November 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/20/2017	A.4013 410	Supplies	Budget transfer WIC from A4013.436	\$ 200.00	
11/20/2017	A.4013 436	Advertising Fees	Budget transfer WIC to A4013.410		\$ 200.00
11/20/2017	A.4018.0030 437	Consulting Fees	Budget transfer Dis Prog from A4018.0030.444	\$ 185.00	
11/20/2017	A.4018.0030 444	Travel/Education/Conference	Budget transfer Dis Prog to A4018.0030.437		\$ 185.00
11/20/2017	A.4189 410	Supplies	Budget transfer BT to A4189.423		\$ 300.00
11/20/2017	A.4189 423	Telephone	Budget transfer BT from A4189.410	\$ 300.00	
Social Services - Social Services					
11/2/2017	A.6100 470	Contract	Out of Budget Code Transfer to A.6129 470		\$ 250,000.00
11/2/2017	A.6129 470	Contract	Out of Budget Code Transfer from A.6100 470	\$ 250,000.00	
11/7/2017	A.6010 210	Furniture/Furnishings	Budget Transfer within Object Code TO A.6010 220		\$ 220.00
11/7/2017	A.6010 220	Office Equipment	Budget Transfer within Object Code FROM A.6010 210	\$ 220.00	
11/8/2017	A.6030 416	Oil & Gas-Heating	Budget Transfer from A. 6030 416 to A. 6030 445		\$ 7,000.00
11/8/2017	A.6030 445	Foods	Budget Transfer to A. 6030 445 from A. 6030 416	\$ 7,000.00	
11/14/2017	A.6010 210	Furniture/Furnishings	Budget Transfer within Object Code TO A.6010 220		\$ 36.00
11/14/2017	A.6010 220	Office Equipment	Budget Transfer within Object Code FROM A.6010 210	\$ 36.00	
11/24/2017	A.6030 451	Medical Supply Expense	Budget Transfer from A. 6030 451 to A. 6030 453		\$ 14.00
11/24/2017	A.6030 453	Uniforms & Clothing	Budget Transfer to A. 6030 453 from A. 6030 451	\$ 14.00	
Traffic Safety - Traffic Safety					
11/1/2017	A.3315 410	Supplies	Budget Transfer within Object Code to A3315 436 Advertising		\$ 250.00
11/1/2017	A.3315 424	Postage	Budget Transfer within Object CodeFrom A.3315 427 Membership	\$ 90.00	
11/1/2017	A.3315 427	Memberships & Dues	Budget Transfer within Object Code to A.3315 424 Postage		\$ 90.00
11/1/2017	A.3315 436	Advertising Fees	Budget Transfer within Object Code From A.3315 410 Supplies	\$ 250.00	
11/6/2017	A.3311 220	Office Equipment	Budget Transfer out of Object Code From A 3311 410 Supplies	\$ 112.00	
11/6/2017	A.3311 410	Supplies	Budget Transfer out of Object Code to A3311 220 Office Equipment		\$ 112.00

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
12/1/2017	A.4530 469	Other Payments/Contributions	Transfer within Object Code to A.4530 470		\$ 10,000.00
12/1/2017	A.4530 470	Contract	Transfer within Object Code from A.4530 469	\$ 10,000.00	
12/5/2017	A.4530 440	Legal/Transcript Fees	Transfer within Object Code from A.4530 469	\$ 4,000.00	
12/5/2017	A.4530 469	Other Payments/Contributions	Transfer within Object Code to A.4530 440		\$ 4,000.00
Brd. of Election - Board of Elections					
12/20/2017	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A. 1450 470		\$ 1,819.00
12/20/2017	A.1450 470	Contract	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 1,819.00	
Building & Fire - Building & Fire Code					
12/11/2017	A.3620 423	Telephone	Budget Transfer Within Object Code From A.3620 442	\$ 200.00	
12/11/2017	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 423		\$ 200.00
Clk of Legislati - Clerk of the Legislative Board					
12/28/2017	A.1010 425	Reproduction Expenses	Budget Transfer within Object Code to A.1010 444		\$ 1,300.00
12/28/2017	A.1010 444	Travel/Education/Conference	Budget Transfer from Object Code A.1010 425	\$ 1,300.00	
County Attorney - County Attorney					
12/31/2017	A.1420 410	Supplies	Within Object Code Transfer from A.1420 410 to A.1420 426		\$ 114.00
12/31/2017	A.1420 426	Subscriptions	Within Object Code Transfer from A.1420 410 to A.1420 426	\$ 114.00	
County Clerk - County Clerk					
12/28/2017	A.1410 422	Repair/Maint-Equipment	Transfer of Funds to .8 codes A 1410861		\$ 1,000.00
12/28/2017	A.1410 423	Telephone	Transfer of Funds to .8 codes A 1410 861		\$ 1,000.00
12/28/2017	A.1410 444	Travel/Education/Conference	Transfer of Funds to .8 codes A 1410 861		\$ 45.00
12/28/2017	A.1410 861	Retirees Hospitalization	Transfer of Funds to .8 codes from A 1665 422	\$ 1,000.00	
12/28/2017	A.1410 861	Retirees Hospitalization	Transfer of Funds to .8 codesfrom A 1665 410	\$ 500.00	

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/28/2017	A. 1410 861	Retirees Hospitalization	Transfer of Funds to .8 from A 1410422	\$ 1,000.00	
12/28/2017	A. 1410 861	Retirees Hospitalization	Transfer of Funds to .8 codes from A1410 423	\$ 1,000.00	
12/28/2017	A. 1410 861	Retirees Hospitalization	Transfer of Funds to .8 codesfrom A 1410 444	\$ 45.00	
12/28/2017	A. 1665 410	Supplies	Transfer of Funds to .8 codes A 1410861		\$ 500.00
12/28/2017	A. 1665 422	Repair/Maint-Equipment	Transfer of Funds to .8 codes A 1410861		\$ 1,000.00
12/28/2017	A. 1410 436	Advertising Fees	Transfer of funds to .8 A 1410 865		\$ 142.50
12/28/2017	A. 1410 439	Misc Fees & Expenses	Transfer of funds to .8 A 1410 865		\$ 209.50
12/28/2017	A. 1410 865	Dental Insurance	Transfer of funds to .8 A 1410 436	\$ 142.50	
12/28/2017	A. 1410 865	Dental Insurance	Transfer of funds to .8 A 1410 439	\$ 209.50	
12/28/2017	A. 1410 410	Supplies	transfer to .8 A 1410 862		\$ 53.50
12/28/2017	A. 1410 428	Data Processing & Internet Fees	transfer to .8 A 1410 862		\$ 16.00
12/28/2017	A. 1410 439	Misc Fees & Expenses	transfer to .8A 1410 862		\$ 15.50
12/28/2017	A. 1410 444	Travel/Education/Conference	transfer to .8 A 1410 862		\$ 18.00
12/28/2017	A. 1410 862	Health Insurance Cost Reimbursement	transfer to .8 A 1410444	\$ 18.00	
12/28/2017	A. 1410 862	Health Insurance Cost Reimbursement	transfer to .8 A 1410 439	\$ 15.50	
12/28/2017	A. 1410 862	Health Insurance Cost Reimbursement	transfer to .8 A 1410 428	\$ 16.00	
12/28/2017	A. 1410 862	Health Insurance Cost Reimbursement	transfer to .8 A 1410 410	\$ 53.50	
Dist. Attorney_Crime Vict Asst - District Attorney, Crime Victims Assistance Unit					
12/21/2017	A. 1168 444	Travel/Education/Conference	Budget transfer within object code from 1168 445	\$ 1,700.00	
12/21/2017	A. 1168 445	Foods	Budget transfer within object code to 1168 444		\$ 1,700.00
12/18/2017	A. 1165 423	Telephone	Budget Transfers within Object Code from A.1165 440	\$ 500.00	
12/18/2017	A. 1165 424	Postage	Budget Transfers within Object Code from A.1165 440	\$ 500.00	
12/18/2017	A. 1165 426	Subscriptions	Budget Transfers within Object Code from A.1165 440	\$ 500.00	
12/18/2017	A. 1165 440	Legal/Transcript Fees	Budget Transfers within Object Code to A.1165 423, 424, 426, 444		\$ 2,500.00
12/18/2017	A. 1165 444	Travel/Education/Conference	Budget Transfers within Object Code from A. 1165 440	\$ 1,000.00	
12/21/2017	A. 1165 440	Legal/Transcript Fees	Budget Transfer within Object Code to A.1165 444		\$ 500.00
12/21/2017	A. 1165 444	Travel/Education/Conference	Budget Transfer within Object Code from A.1165 440	\$ 500.00	

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/31/2017	A.1165 440	Legal/Transcript Fees	Transfer within object code to A.1165 444		\$ 350.00
12/31/2017	A.1165 444	Travel/Education/Conference	Transfer within object code from A.1165 440	\$ 350.00	
DPW_DPW Admin - DPW,DPW Administration					
12/4/2017	A.1620 421	Equipment Rental	Transfer Within Budget Code from A.1620 422	\$ 146.13	
12/4/2017	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 421		\$ 146.13
12/4/2017	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 416		\$ 1,200.00
12/4/2017	A.5610 416	Oil & Gas-Heating	Transfer Within Budget Code from A.5610 422	\$ 100.00	
12/4/2017	A.5610 416	Oil & Gas-Heating	Transfer Within Budget Code from A.5610 413	\$ 1,200.00	
12/4/2017	A.5610 421	Equipment Rental	Transfer Within Budget Code from A.5610 422	\$ 102.13	
12/4/2017	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.5610 416		\$ 100.00
12/4/2017	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.5610 421		\$ 102.13
12/4/2017	A.7111 453	Uniforms & Clothing	Transfer Within Budget Code from A.7111 465	\$ 83.99	
12/4/2017	A.7111 465	Road/Bridge Materials	Transfer Within Budget Code to A.7111 453		\$ 83.99
12/4/2017	A.7111.0198 410	Supplies	Transfer Within Budget Code to A.7111.0198 445		\$ 99.19
12/4/2017	A.7111.0198 445	Foods	Transfer Within Budget Code from A.7111.0198 410	\$ 99.19	
12/4/2017	D.5020 410	Supplies	Transfer Within Budget Code to D.5020 453		\$ 98.41
12/4/2017	D.5020 453	Uniforms & Clothing	Transfer Within Budget Code from D.5020 410	\$ 98.41	
12/4/2017	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 413	\$ 1,293.80	
12/4/2017	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5110 410		\$ 1,293.80
12/4/2017	D.5148 421	Equipment Rental	Transfer Within Budget Code from D.5148 439	\$ 8,439.86	
12/4/2017	D.5148 439	Misc Fees & Expenses	Transfer Within Budget Code to D.5148 421		\$ 8,439.86
12/5/2017	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 413	\$ 1,032.00	
12/5/2017	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 410		\$ 1,032.00
12/7/2017	DM.5130 220	Office Equipment	Transfer Within Budget Code to DM.5130 230		\$ 1,382.50
12/7/2017	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 220	\$ 1,382.50	
12/7/2017	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 260	\$ 6,612.42	
12/7/2017	DM.5130 260	Other Equipment	Transfer Within Budget Code to DM.5130 230		\$ 6,612.42

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/11/2017	D.5142 410	Supplies	Transfer Within Budget Code from D.5142 413	\$ 15,000.00	
12/11/2017	D.5142 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5142 410		\$ 15,000.00
12/11/2017	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 414	\$ 4,750.00	
12/11/2017	A.5610 414	Gas-Natural	Transfer Within Budget Code to A.5610 413		\$ 4,750.00
12/11/2017	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 260	\$ 1,485.00	
12/11/2017	DM.5130 260	Other Equipment	Transfer Within Budget Code to DM.5130 230		\$ 1,485.00
12/12/2017	A.7110 423	Telephone	Transfer Within Budget Code to A.7110 428		\$ 3.53
12/12/2017	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 423	\$ 3.53	
12/13/2017	A.1625 410	Supplies	Transfer Within Budget Code from A.1625 439	\$ 500.00	
12/13/2017	A.1625 423	Telephone	Transfer Within Budget Code from 1625 439	\$ 5.35	
12/13/2017	A.1625 439	Misc Fees & Expenses	Transfer Within Budget Code to A.1625 423		\$ 5.35
12/13/2017	A.1625 439	Misc Fees & Expenses	Transfer Within Budget Code to A.1625 410		\$ 500.00
12/14/2017	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 414	\$ 7,000.00	
12/14/2017	A.5610 414	Gas-Natural	Transfer Within Budget Code to A.5610 410		\$ 7,000.00
12/15/2017	D.5148 421	Equipment Rental	Transfer Within Budget Code from D.5148 439	\$ 0.02	
12/15/2017	D.5148 439	Misc Fees & Expenses	Transfer Within Budget Code to D.5148 421		\$ 0.02
12/19/2017	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 414	\$ 272.77	
12/19/2017	A.5610 414	Gas-Natural	Transfer Within Budget Code to A.5610 413		\$ 272.77
12/19/2017	DM.5130 410	Supplies	Transfer Within Budget Code to DM.5130 441		\$ 10,000.00
12/19/2017	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code from DM.5130 410	\$ 10,000.00	
12/19/2017	A.1620 421	Equipment Rental	Transfer Within Budget Code from A.1620 470	\$ 1,615.73	
12/19/2017	A.1620 470	Contract	Transfer Within Budget Code to A.1620 421		\$ 1,615.73
12/20/2017	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 470		\$ 4,010.00
12/20/2017	A.7110 470	Contract	Transfer Within Budget Code from A.7110 413	\$ 4,010.00	
12/20/2017	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 414	\$ 700.00	
12/20/2017	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 414	\$ 400.00	
12/20/2017	A.5610 414	Gas-Natural	Transfer Within Budget Code to A.5610 410		\$ 700.00
12/20/2017	A.5610 414	Gas-Natural	Transfer Within Budget Code to A.5610 413		\$ 400.00

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/20/2017	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 415		\$ 3,000.00
12/20/2017	A.7110 415	Electricity	Transfer Within Budget Code from A.7110 413	\$ 3,000.00	
12/20/2017	D.3310 810	Retirement	Transfer Within Budget Code from D.3310 861	\$ 1,000.00	
12/20/2017	D.3310 861	Retirees Hospitalization	Transfer Within Budget Code to D.3310 810		\$ 1,000.00
12/20/2017	D.5142 810	Retirement	Transfer Within Budget Code to D.5142 860		\$ 3,000.00
12/20/2017	D.5142 810	Retirement	Transfer Within Budget Code to D.5142 865		\$ 60.00
12/20/2017	D.5142 860	Hospitalization	Transfer Within Budget Code from D.5142 810	\$ 3,000.00	
12/20/2017	D.5142 865	Dental Insurance	Transfer Within Budget Code from D.5142 810	\$ 60.00	
12/20/2017	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 413	\$ 200.00	
12/20/2017	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 410		\$ 200.00
12/20/2017	DM.5130 210	Furniture/Furnishings	Transfer Within Budget Code from DM.5130 230	\$ 59.20	
12/20/2017	DM.5130 230	Automotive Equipment	Transfer Within Budget Code to DM.5130 210		\$ 59.50
12/21/2017	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 470	\$ 31,257.00	
12/21/2017	D.5110 470	Contract	Transfer Within Budget Code to D.5110 410		\$ 31,257.00
12/21/2017	DM.5130 210	Furniture/Furnishings	Transfer Within Budget Code from DM.5130 230	\$ 0.30	
12/21/2017	DM.5130 230	Automotive Equipment	Transfer Within Budget Code to DM.5130 210		\$ 0.30
12/31/2017	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to D.5110 421		\$ 3,000.00
12/31/2017	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 413	\$ 3,000.00	
12/31/2017	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 422	\$ 500.00	
12/31/2017	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 465	\$ 2,000.00	
12/31/2017	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 470	\$ 10,000.00	
12/31/2017	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 444	\$ 1,500.00	
12/31/2017	D.5110 422	Repair/Maint-Equipment	Transfer Within Budget Code to D.5110 421		\$ 500.00
12/31/2017	D.5110 444	Travel/Education/Conference	Transfer Within Budget Code to D.5110 421		\$ 1,500.00
12/31/2017	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code to D.5110 421		\$ 2,000.00
12/31/2017	D.5110 470	Contract	Transfer Within Budget Code to D.5110 421		\$ 10,000.00

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/19/2017	A.1680 210	Furniture/Furnishings	Budget Transfer out of Object Code from A.1680.410	\$ 366.00	
12/19/2017	A.1680 410	Supplies	Budget Transfer out of Object Code to A.1680.210		\$ 366.00
Legal Def-Indgnt - Legal Defense - Indigents					
12/11/2017	A.1170 410	Supplies	A. 1170 440 to A. 1170 410 overbudget on office supplies	\$ 75.00	
12/11/2017	A.1170 440	Legal/Transcript Fees	A. 1170 440 to A. 1170 410 overbudget on office supplies		\$ 75.00
12/29/2017	A.1170 410	Supplies	from 440 to 410 Over Budget on Printer Abstract	\$ 29.12	
12/29/2017	A.1170 440	Legal/Transcript Fees	from 440 to 410 Over Budget on Printer Abstract		\$ 29.12
Mental Health - Mental Health					
12/13/2017	A.4310 410	Supplies	Transfer funds from A.4310 410 to A.4310 423		\$ 100.00
12/13/2017	A.4310 423	Telephone	Transfer funds to A.4310 423 from A.4310 410	\$ 100.00	
OFA - Office for the Aging					
12/4/2017	A.6771 260	Other Equipment	Out of object code transfer A6771445	\$ 335.58	
12/4/2017	A.6771 445	Foods	Out of object code transfer to A6771260		\$ 335.58
12/6/2017	A.6771 423	Telephone	within object code transfer from A6771445	\$ 150.00	
12/6/2017	A.6771 445	Foods	within object code transfer to A6771423		\$ 150.00
12/15/2017	A.6772 410	Supplies	within object code transfers from A6772444	\$ 100.00	
12/15/2017	A.6772 424	Postage	within object code transfers from A6772444	\$ 1,000.00	
12/15/2017	A.6772 444	Travel/Education/Conference	within object code transfers to A6772410 & A6772424		\$ 1,100.00
12/20/2017	A.6772 220	Office Equipment	within object code transfers to A6772260		\$ 514.00
12/20/2017	A.6772 260	Other Equipment	within object code transfers from A6772220	\$ 514.00	
12/21/2017	A.6771 444	Travel/Education/Conference	within object code transfer from A6771445	\$ 2,100.00	
12/21/2017	A.6771 445	Foods	within object code transfer to A6771444		\$ 2,100.00
12/21/2017	A.6771 423	Telephone	within budget code transfers from A6771445	\$ 170.00	
12/21/2017	A.6771 432	Special Project Supply	within budget code transfers from A6771445	\$ 240.00	
12/21/2017	A.6771 445	Foods	within budget code transfers to A6771423 & A6771432		\$ 410.00

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/21/2017	A.6772 410	Supplies	within budget code transfers from A6772445	\$ 1,660.00	
12/21/2017	A.6772 413	Repair & Maint.-Bldg/Property	within budget code transfers from A6772445	\$ 900.00	
12/21/2017	A.6772 415	Electricity	within budget code transfers from A6772445	\$ 3,800.00	
12/21/2017	A.6772 423	Telephone	within budget code transfers from A6772445	\$ 510.00	
12/21/2017	A.6772 445	Foods	within budget code transfers to A6772410& 413&415&423		\$ 6,870.00
Office of EMS - Office of Emergency Services					
12/1/2017	A.3410 444	Travel/Education/Conference	Budget transfer within object code to A.3410 455		\$ 185.40
12/1/2017	A.3410 455	Safety Equipment	Budget transfer within object code from A.3410 444	\$ 185.40	
12/11/2017	A.3640 250	Technical Equipment	Out of code transfer to A.3640 410		\$ 274.00
12/11/2017	A.3640 410	Supplies	Out of code transfer from A.3640 250	\$ 274.00	
12/11/2017	A.3642 260	Other Equipment	Out of code transfer from A.3642 410	\$ 422.55	
12/11/2017	A.3642 410	Supplies	Out of code transfer to A.3642 260		\$ 422.55
12/12/2017	A.4022 442	Automotive - Gas & Oil	Budget tranfer within object code to A.4022 453		\$ 12.00
12/12/2017	A.4022 453	Uniforms & Clothing	Budget transfer within object code from A.4022 442	\$ 12.00	
12/15/2017	A.3410 250	Technical Equipment	Budget transfer within object code to A.3410 260		\$ 205.58
12/15/2017	A.3410 260	Other Equipment	Budget transfer within object code from A.3410 250	\$ 205.58	
12/15/2017	A.4022 410	Supplies	Budget transfer within object code from A.4022 418	\$ 244.71	
12/15/2017	A.4022 418	Ins-General Liability	Budget transfer within object code to A.4022 410		\$ 244.71
12/15/2017	A.3410 260	Other Equipment	Out of code transfer from A.3410 441	\$ 860.59	
12/15/2017	A.3410 260	Other Equipment	Out of code transfer from A.3410 444	\$ 163.78	
12/15/2017	A.3410 441	Auto-Supplies & Repair	Out of code transfer to A.3410 260		\$ 860.59
12/15/2017	A.3410 444	Travel/Education/Conference	Out of code transfer to A.3410 260		\$ 163.78
12/15/2017	A.4022 230	Automotive Equipment	Out of code transfer to A.4022 410		\$ 243.47
12/15/2017	A.4022 410	Supplies	Out of code transfer from A.4022 230	\$ 243.47	
12/18/2017	A.3640 210	Furniture/Furnishings	Budget transfer within object code to A.3640 250		\$ 40.00
12/18/2017	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 250		\$ 350.00
12/18/2017	A.3640 250	Technical Equipment	Budget transfer within object code from A.3640 230	\$ 350.00	

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/18/2017	A.3640 250	Technical Equipment	Budget transfer within object code from A.3640 210	\$ 40.00	
12/19/2017	A.3640 250	Technical Equipment	Out of code transfer from A.3640 422	\$ 411.55	
12/19/2017	A.3640 422	Repair/Maint-Equipment	Out of code transfer to A.3640 250		\$ 411.55
12/22/2017	A.3410 260	Other Equipment	Out of code transfer from a.3410 453	\$ 730.00	
12/22/2017	A.3410 453	Uniforms & Clothing	Out of code transfer to A.3410 260		\$ 730.00
12/27/2017	A.3640 410	Supplies	Budget transfer within object code from A.3640 423	\$ 250.00	
12/27/2017	A.3640 423	Telephone	Budget transfer within object code to A.3640 410		\$ 250.00
12/27/2017	A.3640 444	Travel/Education/Conference	Budget transfer within object code from A.3640 453	\$ 300.00	
12/27/2017	A.3640 453	Uniforms & Clothing	Budget transfer within object code to A.3640 444		\$ 300.00
12/27/2017	A.4022 442	Automotive - Gas & Oil	Budget transfer within object code to A.4022 444		\$ 350.00
12/27/2017	A.4022 444	Travel/Education/Conference	Budget transfer within object code from A.4022 442	\$ 350.00	
12/29/2017	A.3640 410	Supplies	Budget transfer within object code from A.3640 422	\$ 50.00	
12/29/2017	A.3640 422	Repair/Maint-Equipment	Budget transfer within object code to A.3640 410		\$ 50.00
12/29/2017	A.3410 470	Contract	Out of code transfer to A.3410 810		\$ 2,400.00
12/29/2017	A.3410 810	Retirement	Out of code transfer from A.3410 470	\$ 2,400.00	
12/31/2017	A.3410 220	Office Equipment	Budget transfer within object code to A.3410 260		\$ 65.98
12/31/2017	A.3410 260	Other Equipment	Budget transfer within object code from A.3410 220	\$ 65.98	
12/31/2017	A.3410 250	Technical Equipment	Out of code transfer from A.3410 442	\$ 250.00	
12/31/2017	A.3410 442	Automotive - Gas & Oil	Out of code transfer to A.3410 250		\$ 250.00
12/31/2017	A.3640 250	Technical Equipment	Out of code transfer from A.3640 423	\$ 250.00	
12/31/2017	A.3640 423	Telephone	Out of code transfer to A.3640 250		\$ 250.00
Personnel - Civil Service					
12/11/2017	A.1430 220	Office Equipment	Budget Transfer Out of Object Code From A.1430 436	\$ 800.00	
12/11/2017	A.1430 436	Advertising Fees	Budget Transfer Out of Object Code to A.1430 220		\$ 800.00
12/11/2017	A.1430 423	Telephone	Budget Transfers Within Object Code From A.1430 436	\$ 50.00	
12/11/2017	A.1430 436	Advertising Fees	Budget Transfers Within Object Code to A.1430 423		\$ 50.00
12/14/2017	A.1430 423	Telephone	Budget Transfer Within Object Code From A. 1430 436	\$ 30.00	

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/14/2017	A.1430 436	Advertising Fees	Budget Transfer Within Object Code to A. 1430 423		\$ 30.00
Planning_GIS Program - Planning, GIS Program					
12/4/2017	A.8022 444	Travel/Education/Conference	Budget transfer within object code to A.8022 470		\$ 576.52
12/4/2017	A.8022 470	Contract	Budget transfer within object code to A.8022 444	\$ 576.52	
12/4/2017	A.8022 424	Postage	Budget transfers within object code to A.8022 470		\$ 6.77
12/4/2017	A.8022 470	Contract	Budget transfers within object code from A.8022 424	\$ 6.77	
12/15/2017	A.8022 410	Supplies	budget transfer within object code to A.8022 423		\$ 60.00
12/15/2017	A.8022 423	Telephone	budget transfer within object code from A.8022 410	\$ 60.00	
Planning_Planning - Planning, Planning					
12/5/2017	74.8686 410	Supplies	budget transfers within object code to 74.8686 437		\$ 10,000.00
12/5/2017	74.8686 437	Consulting Fees	budget transfers within object code from 74.8686 410	\$ 10,000.00	
12/12/2017	A.8021 424	Postage	budget transfers within object code to A.8021 427		\$ 86.25
12/12/2017	A.8021 427	Memberships & Dues	budget transfers within object code from A.8021 424	\$ 86.25	
12/15/2017	A.8020 423	Telephone	budget transfer within object code from A.8021 424	\$ 100.00	
12/15/2017	A.8021 424	Postage	budget transfer within object code to A.8021 423		\$ 100.00
12/20/2017	A.8020 423	Telephone	budget transfer within object code to A.8021 423		\$ 100.00
12/20/2017	A.8021 423	Telephone	budget transfer within object code from A.8020 423	\$ 100.00	
Probation_Probation - Probation, Probation					
12/1/2017	A.3140 410	Supplies	Budget Transfers Within Object Code from A.3140.418	\$ 400.00	
12/1/2017	A.3140 410	Supplies	Budget Transfers Within Object Code from A.3140.422	\$ 1,000.00	
12/1/2017	A.3140 418	Ins-General Liability	Budget Transfers Within Object Code to A.3140.410		\$ 400.00
12/1/2017	A.3140 422	Repair/Maint-Equipment	Budget Transfers Within Object Code to A.3140.410		\$ 1,000.00
12/29/2017	A.3140 424	Postage	Budget Transfer within Object Code to A.3140.426		\$ 15.00
12/29/2017	A.3140 426	Subscriptions	Budget Transfer within Object Code from A.3140.424	\$ 15.00	
12/29/2017	A.3140 410	Supplies	Transfers within a Budget Code from A 3140.422	\$ 500.00	

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/29/2017	A.3140 422	Repair/Maint-Equipment	Transfers within a Budget Code to A.3140.410		\$ 500.00
Public Defender - Public Defender					
12/18/2017	A.1171 437	Consulting Fees	Transfer from A.1171 439 to A.1171 437	\$ 1,025.00	
12/18/2017	A.1171 439	Misc Fees & Expenses	Transfer from A.1171 439 to A.1171 437		\$ 1,025.00
12/28/2017	A.1171 210	Furniture/Furnishings	Out of Code Transfer from A.1171 439 to A.1171 210	\$ 152.00	
12/28/2017	A.1171 220	Office Equipment	Out of Code Transfer from A.1171 439 to A.1171 220	\$ 633.96	
12/28/2017	A.1171 439	Misc Fees & Expenses	Out of Code Transfer from A.1171 439 to A.1171 210		\$ 152.00
12/28/2017	A.1171 439	Misc Fees & Expenses	Out of Code Transfer from A.1171 439 to A.1171 220		\$ 633.96
Public Health_Health Services - Public Health,Health Services					
12/6/2017	A.4013 220	Office Equipment	Out of Code Transfer WIC to A4013.260		\$ 700.00
12/6/2017	A.4013 260	Other Equipment	Out of Code Transfer WIC from A4013.220+.469	\$ 4,000.00	
12/6/2017	A.4013 469	Other Payments/Contributions	Out of Code Transfer WIC to A4013.260		\$ 3,300.00
12/11/2017	A.4013 220	Office Equipment	WIC Out of Code Transfers to .410 from .220,.260 &.424		\$ 79.00
12/11/2017	A.4013 260	Other Equipment	WIC Out of Code Transfers to .410 from .220,.260 &.424		\$ 142.00
12/11/2017	A.4013 410	Supplies	WIC Out of Code Transfers to .410 from .220,.260 &.424	\$ 421.00	
12/11/2017	A.4013 424	Postage	WIC Out of Code Transfers to .410 from .220,.260 &.424		\$ 200.00
12/11/2017	A.4018.0055 410	Supplies	Tobacco Budget Transfer to .424 from .410		\$ 50.00
12/11/2017	A.4018.0055 424	Postage	Tobacco Budget Transfer to .424 from .410	\$ 50.00	
12/13/2017	A.4018.0055 410	Supplies	Budget Transfer Tobacco to A.4018.0055.436 from .410		\$ 1,000.00
12/13/2017	A.4018.0055 436	Advertising Fees	Budget Transfer Tobacco to A.4018.0055.436 from .410	\$ 1,000.00	
12/15/2017	A.4010 435	Medical Fees	budget transfer Chha to A4010.441		\$ 500.00
12/15/2017	A.4010 441	Auto-Supplies & Repair	budget transfer Chha from A4010.435	\$ 500.00	
12/21/2017	A.4010 441	Auto-Supplies & Repair	Budget transfer Chha from A4010.469	\$ 1,890.00	
12/21/2017	A.4010 469	Other Payments/Contributions	Budget transfer Chha to A4010.441		\$ 1,890.00
12/27/2017	A.4010 860	Hospitalization	Budget Transfer CHHA to A.4010.862 from A.4010.860		\$ 261.00
12/27/2017	A.4010 862	Health Insurance Cost Reimbursement	Budget Transfer CHHA to A.4010.862 from A.4010.860	\$ 261.00	

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/27/2017	A.4054.0060 860	Hospitalization	Budget Transfer EI to A.4054.0060.865 from A.4054.0060.860		\$ 24.00
12/27/2017	A.4054.0060 865	Dental Insurance	Budget Transfer EI to A.4054.0060.865 from A.4054.0060.860	\$ 24.00	
12/28/2017	A.4013 410	Supplies	budget transfer WIC from A4013.469	\$ 130.00	
12/28/2017	A.4013 469	Other Payments/Contributions	budget transfer WIC to A4013.410		\$ 130.00
12/28/2017	A.4018.0030 422	Repair/Maint-Equipment	Budget Transfer Disease to A.4018.0030.442 from A.4018.0030.422		\$ 25.00
12/28/2017	A.4018.0030 442	Automotive - Gas & Oil	Budget Transfer Disease to A.4018.0030.442 from A.4018.0030.422	\$ 25.00	
12/29/2017	A.4018.0030 435	Medical Fees	budget transfer Dis Prog from A4018.0030.444	\$ 162.00	
12/29/2017	A.4018.0030 444	Travel/Education/Conference	budget transfer Dis Prog to A4018.0030.435		\$ 162.00
12/29/2017	A.4018.0040 410	Supplies	budget transfer Hlth Ed from A4018.0040.441	\$ 148.00	
12/29/2017	A.4018.0040 441	Auto-Supplies & Repair	budget transfer Hlth Ed to A4018.0040.410		\$ 148.00
12/29/2017	A.4013 410	Supplies	Budget Transfer WIC to A.4013.410 from A.4013.436	\$ 100.00	
12/29/2017	A.4013 436	Advertising Fees	Budget Transfer WIC to A.4013.410 from A.4013.436		\$ 100.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
12/13/2017	A.3150 424	Postage	Budget Amendment within Object Code from A.3150 469	\$ 300.00	
12/13/2017	A.3150 469	Other Payments/Contributions	Budget Amendment within Object Code to A.3150 424		\$ 300.00
12/19/2017	A.3110 421	Equipment Rental	Budget Amendment within Object Code to A.3110 441		\$ 1,000.00
12/19/2017	A.3110 441	Auto-Supplies & Repair	Budget Amendment within Object Code from A.3110 421	\$ 1,000.00	
12/19/2017	A.3110 453	Uniforms & Clothing	Out of Code Transfer from A.3150 453	\$ 1,000.00	
12/19/2017	A.3150 453	Uniforms & Clothing	Out of Code Transfer to A.3110 453		\$ 1,000.00
12/22/2017	A.3110.4032 260	Other Equipment	Budget Amendment Out of Code		\$ 20,000.00
12/22/2017	A.3110.4032 455	Safety Equipment	Budget Amendment Out of Code	\$ 20,000.00	
Social Services - Social Services					
12/5/2017	A.6010 210	Furniture/Furnishings	Out of Budget Code Transfer from A.6010 410	\$ 1,545.00	
12/5/2017	A.6010 410	Supplies	Out of Budget Code Transfer to A.6010 210		\$ 1,545.00
12/8/2017	A.7312 410	Supplies	Budget Transfer within Object Code from A.7312 424	\$ 30.00	
12/8/2017	A.7312 424	Postage	Budget Transfer within Object Code to A.7312 410		\$ 30.00

WARREN COUNTY
Journal Report - December 2017

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/8/2017	A.7311 220	Office Equipment	Budget Transfer Out of Code from A.7311 424	\$ 30.00	
12/8/2017	A.7311 220	Office Equipment	Budget Transfer Out of Code from A.7311 410	\$ 210.00	
12/8/2017	A.7311 410	Supplies	Budget Transfer Out of Code to A.7311 220		\$ 210.00
12/8/2017	A.7311 424	Postage	Budget Transfer Out of Code to A.7311 220		\$ 30.00
12/19/2017	A.6010 210	Furniture/Furnishings	Out of Budget Code Transfer from A.6010 410	\$ 1,000.00	
12/19/2017	A.6010 410	Supplies	Out of Budget Code Transfer to A.6010 210		\$ 1,000.00
12/20/2017	A.6010 440	Legal/Transcript Fees	Budget Transfer within Object Code from A.6010 470	\$ 4,000.00	
12/20/2017	A.6010 470	Contract	Budget Transfer within Object Code to A.6010 440		\$ 4,000.00
Veterans Service - Veterans Service					
12/19/2017	A.6510 441	Auto-Supplies & Repair	funds transfer from 444 travel	\$ 678.00	
12/19/2017	A.6510 444	Travel/Education/Conference	funds transfer to 441 auto supp/repair		\$ 678.00

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: Office of County Administrator

DATE: 2/1/2018

- (a) Purpose of Request: **Request to transfer vehicle reserve funds to departmental budgets for the purchase of vehicles.**
- (b) Details: **The vehicle reserve was budgeted in the 2018 budget. The request to transfer funds will allow the department to purchase the vehicles. Transfer to: A.3110.230.1 Sheriff, Auto Equip Reserve \$199,600.**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A.896.00 Reserve, Vehicles \$199,600**

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

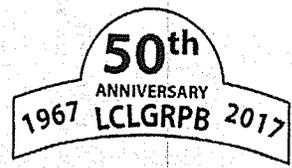
* as listed in budget and LOGOS

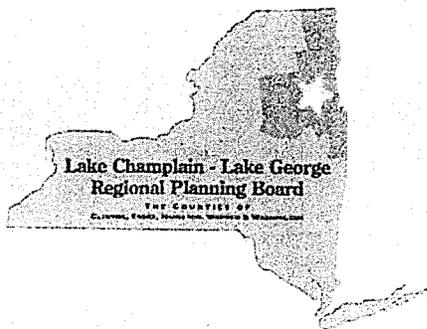


Walter C. Young, Director
PO Box 765, Lake George, New York 12845
Phone: 518.668-5773 • Fax: 518.668-5774
Email: lclgrpb@verizon.net

To: Kevin Geraghty, Acting County Administrator
From: Walter C. Young, Executive Director
Date: September 21, 2017
Re: 2018 Budget Request

Our CY 2018 budget request for Warren County will be \$7,000, 0% increase from 2017.
We have not asked for a budget increase from Warren County in 30 years.
Please call if you need further details.





2017/2018 Ongoing and Proposed Services

WARREN COUNTY

Grant Funding Procurement Efforts

Authored a \$316,598 NYS DEC grant for Phase 2 implementation of the LCLGRP's Lake Champlain Roadside Erosion Assessment and Inventory report. Of this grant, \$60,000 is allocated to Warren County. Grant awards for the 2017 CFA will be announced towards the end of 2017.

Co-authored a \$156,250 NYS DEC grant with the Town of Lake George to implement stormwater reduction measures in the Lakeview Circle watershed.

Co-authored a \$340,625 NYS DOS grant with the Town of Lake George to implement recommendations made by the LCLGRP as a result of the e-coli track-down efforts that took place in the summer of 2017. These projects include slip-lining wastewater pipes along Front Street and Sewell Street, installing stormwater infiltration systems in the Cedar Lane/Beatty Road area, creating a green infrastructure plan for the East and West Brook subwatersheds and implementing some of the recommended projects, and creation of a multi-jurisdictional maintenance plan for the stormwater infrastructure within the East and West Brook watersheds.

Grant Administration

Authored a \$117,600 grant that was awarded to the Village of Lake George to address direct stormwater runoff to Lake George by installing a hydrodynamic separator and bioretention basin on Lower Amherst Street.

Applied for and obtained \$1.1 M in funding for the USDA NRCS Regional Conservation Partnership Program, which aims at improving environmental agricultural practices within 12 counties in the Adirondacks. To date, five high tunnel projects have been implemented in Warren County. The LCLGRP is managing and distributing funds for the program.

Municipal Separate Storm Sewer System (MS4) Program

The LCLGRP is the liaison between MS4 communities and the NYS DEC. The role of the LCLGRP is to ensure that the MS4 communities are performing all the necessary tasks to stay in compliance with their permit and assist the municipalities in completing those tasks. For the last four years the LCLGRP has been working diligently with the Town and Village of Lake George to create and implement their Stormwater Management Programs. LCLGRP staff authored and obtained a \$60,000 grant for the Town and Village to assist in building their program, and have been working with all partners to ensure that the proper steps for compliance are taken.

LCLGRP staff also spent over 50 staff hours assisting with the e-coli track-down efforts, from organizing state, county and local implementation efforts to field work.

Watershed Planning

Authored the *Lake Champlain Non-Point Source Pollution Subwatershed Assessment and Management Plan* through the NYS DOS Local Waterfront Revitalization Program. This planning effort has identified 264 phosphorus reduction projects, totaling \$187,000,000 in funding needs. Of those 264 projects, 55 were deemed Priority Projects and those in Warren County include;

Planning for and creation of a septic disposal district at Glen Lake in Queensbury	\$530,000
Creation of a septic disposal district around Lake Sunnyside in Queensbury	\$20,000
Route 9N sanitary sewer extension to the Tahoe Resort in Town of Lake George	\$10,000,000
Removal of West Brook delta in the Town of Lake George	\$1,500,000
Community septic system assessment and implementation in Assembly Point and Cleverdale/Rockhurst in the Town of Queensbury	\$2,200,000
Reconstruction of the Village of Lake George WWTP	\$18,000,000
Creation of a subwatershed assessment for the Headwaters of Lake George	\$50,000
Town of Bolton hamlet stormwater reduction	\$125,000
Slip-lining of wastewater system and manhole upgrades in Town of Bolton	\$250,000
Town of Bolton WWTP upgrades	\$3,500,000
Upgrades to 9N stormwater conveyance system	\$5,000,000
Route 8/9N intersection stormwater reduction report in Town of Hague	\$50,000
Stormwater reduction in the City of Glens Falls	\$1,000,000
Continued implementation of the City's CSO Long Term Control Plan	\$5,000,000
Improved implementation of the City of Glens Falls MS4 Program	\$100,000

The Plan is currently out in draft form for public comment and when finalized, will be utilized as justification for funding applications.

Procured NYS DOS Local Waterfront Revitalization Program funding for creation of an *Upper Hudson River Watershed Revitalization Plan*. Work underway includes compilation/creation of water quality related information (e.g. culvert identification, stormwater system upgrade needs, wastewater system upgrade needs, invasive species prevention needs, infrastructure upgrades, etc.) and compilation of that information into a cohesive plan that can be utilized in the future to obtain grant funding.

Education and Events

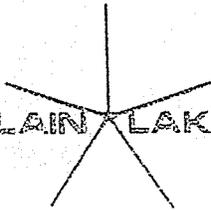
Currently planning the 13th annual North Country Stormwater Tradeshow and Conference that will be held on October 19, 2017. Several municipalities from Washington County send staff to this yearly training for MS4 compliance.

Currently planning the 5th Annual Southern Adirondack Planning and Zoning Forum, which will be held October 3 at the Fort William Henry Conference Center. Presentation topics aimed at local planning and zoning board members include;

Authored and proctored Current Event Exam at the Warren County Envirothon.

Committees

- Vice-Chair of the Warren County Water Quality Coordinating Committee
- Vice-Chair of the Upper Hudson River Watershed Coalition
- Board member of the Champlain Watershed Improvement Coalition of New York

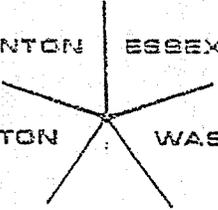
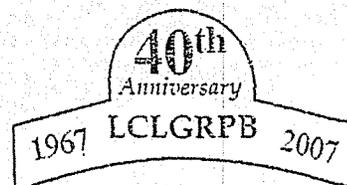

 LAKE CHAMPLAIN LAKE GEORGE REGIONAL PLANNING BOARD

WALTER C. YOUNG, DIRECTOR
 P.O. BOX 765
 LAKE GEORGE, NEW YORK 12845
 PHONE: (518) 668-5773
 FAX: (518) 668-5774
 Email: lclgrpb@verizon.net

WARREN COUNTY LOANS

<u>BUSINESS</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>LOCATION</u>
Jay's Heating & Plumbing	2006	\$65,000.00	Chestertown
Four Seasons Guide	2008	\$42,000.00	Lake George
Adirondack Technologies	1995	\$90,000.00	Queensbury
G. Roop Technology	1996	\$100,000.00	Queensbury
Gaby's Restaurant	1997	\$75,000.00	Warrensburg
Baker Funeral Home	1999	\$75,000.00	Queensbury
Adirondack Motor Court	1997	\$40,000.00	Lake George
Adirondack Motor Court	1998	\$16,000.00	Lake George
Warrensburg Marketing	1991	\$155,000.00	Warrensburg
Dockside Deli	1993	\$8,500.00	Lake George
Adirondack Machine Corp.	1995	\$50,000.00	Queensbury
Nassau Motel	2000	\$15,000.00	Lake George
Seeley Office Supply	2000	\$100,000.00	Glens Falls
Gaby's # 2	1996	\$55,000.00	Warrensburg
Lean 2 Studio	1999	\$60,000.00	Horicon
Baker Funeral Home # 2	2000	\$75,000.00	Queensbury
Ft. William Henry	1997	\$100,000.00	Lake George
Ft. William Henry # 2	2008	\$150,000.00	Lake George
Tracy Trucking	1999	\$50,000.00	Lake George
Tracy Trucking # 2	2000	\$28,000.00	Lake George
Tracy Trucking # 3	2004	\$26,000.00	Lake George
LG Beach Cottages	2005	\$65,000.00	Lake George
Harrisena Estate Care	2001	\$15,000.00	Queensbury

THE COUNTIES OF CLINTON ESSEX
 HAMILTON WASHINGTON
 WARREN

<u>BUSINESS</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>LOCATION</u>
Harrisena Estate Care # 2	2003	\$50,000.00	Queensbury
Harrisena Estate Care # 3	2004	\$40,000.00	Queensbury
Henssgen Hardware	2002	\$100,000.00	Queensbury
Lox of Bagels	2002	\$50,000.00	Glens Falls
Lake George Forum	2003	\$100,000.00	Lake George
Lake George Forum # 2	2005	\$50,000.00	Lake George
Sweet Cravings	2003	\$22,000.00	Lake George
Adirondack Lodging	2003	\$75,000.00	Lake George
Adirondack Lodging # 2	2007	\$150,000.00	Lake George
LG Forum Café	2003	\$60,000.00	Lake George
Wells House	2004	\$60,000.00	Pottersville
Betty's Forum Café	2005	\$20,000.00	Lake George
Hitching Post	2006	\$150,000.00	Lake Luzerne
Merill Magee House	2006	\$150,000.00	Warrensburg
Viele's Automotive	2006	\$150,000.00	Warrensburg
J. Hill Plumbing	2006	\$45,000.00	Brant Lake
Adirondack Barbell	2006	\$37,000.00	Lake George
Nino's Pizzeria	2007	\$30,000.00	Lake Luzerne
Perfect Blend Café	2007	\$25,000.00	Lake George
Adirondack Forest	2008	\$27,500.00	Wevertown
Willow's Café	2008	\$131,000.00	Warrensburg
Adirondack Cotton	2009	\$12,000.00	Lake George
GF Communications	1988	\$75,000.00	Glens Falls
Warrensburg Marketing	1989	\$125,000.00	Warrensburg
Next Dimension	1991	\$20,000.00	Chestertown
Lincoln Logs	1991	\$89,287.00	Chestertown
Walter Ready Mix	1992	\$55,000.00	Johnsburg
Guild Acquisition	1993	\$100,000.00	Glens Falls
Apple Tree Gift Shop	1994	\$25,000.00	Wevertown
Gina's Hats Off	1994	\$2,500.00	Chestertown
Conway's Lake Manor	1994	\$80,000.00	Wevertown
Gaby's Restaurant	1998	\$107,181.00	Warrensburg
Roop Technology	1996	\$50,000.00	Queensbury
IBS Septic	1998	\$40,000.00	Queensbury
Tracy Trucking	2004	\$70,000.00	Lake George
Regina's Salon	2004	\$25,000.00	Lake George
Regina's Salon # 2	2005	\$8,000.00	Lake George
Regina's Salon # 3	2005	\$28,000.00	Lake George

<u>BUSINESS</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>LOCATION</u>
Livingston Property	2012	\$55,000	Lake George
Fort William Henry # 3	2010	\$75,000	Lake George
Hampton Suites	2010	\$63,000	Lake George
Backwoods Charm	2011	\$35,000	Lake George
Pine Tree Motel	2011	\$25,000	Chestertown
Family Diner	2011	\$60,000	Pottersville
Adirondack Pub	2011	\$150,000	Lake George
Mangia Pizzeria	2014	\$25,000	Lake George
Thomson's Garage	2012	\$145,000	Lake George
Seeley's Office Supply	2013	\$95,000	Glens Falls
Thomson's Garage	2013	\$60,000	Lake George
Spa Salon	2013	\$20,000	Glens Falls
Global Fitness	2014	\$40,000	Glens Falls
MSRY Rentals	2014	\$75,000	Warrensburg
LaPan's Precision	2015	\$100,000	Queensbury
Brand Redemption # 2	2015	\$150,000	North Creek
GFK9	2015	\$25,000	Glens Falls
High Peaks Distilling	2015	\$150,000	Lake George
King Neptunes	2015	\$100,000	Lake George
Fort William Henry	2015	\$150,000	Lake George
Storied Boards	2015	\$150,000	Lake George
Cooper Logging	2015	\$150,000	Diamond Point
Four Season's Guide	2007	\$40,000	Lake George
Adirondack Motor Court	2009	\$140,000	Lake George
Caldwell House	2009	\$50,000	Lake George
Premier Travel	2009	\$60,000	Warrensburg
All Brands Redemption	2017	\$50,000	Chestertown
Lake George Boat Rentals	2017	\$70,000	Lake George
Adirondack Motel	2017	\$140,000	Lake George

Total Loans: 90

Total Amount: \$6,337,968

RECENT WARREN COUNTY GRANTS
Secured by the LCLGRPB

Warrensburg Water System Feasibility Study	\$25,000
Warrensburg Sewer System Improvement	\$480,000
North Creek Sewer Feasibility Study	\$12,000
Queensbury Sewer System Extension	\$910,000
Glens Falls Adirondack Technology Center	\$1,300,000
Queensbury Industrial Park Construction	\$529,000
Warren/Washington Co. Industrial Park Expansion	\$600,000
Glens Falls Tech Meadows Industrial Park	<u>\$675,000</u>
	\$4,531,000

PERSONNEL AND HIGHER EDUCATION COMMITTEE
AGENDA
FEBRUARY 1, 2018
DRAFT AGENDA - SUBJECT TO CHANGE

Committee Members: Geraghty, Frasier, McDevitt, Leggett, Braymer, Simpson, Hyde, Diamond, Loeb, Merlino and Sokol

- 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) A brief update from Jaeger & Flynn Associates regarding County benefits.

Personnel Officer-

 - C) Request to fill the vacant position of Principal Personnel Clerk, *Annual Salary \$43,218*, due to resignation.
 - 3) **Referral from the County Facilities Committee, Airport:**
Request to amend Resolution No. 449 of 2017 to include an end date for the position of Temp Part-time Airport Manager of June 20, 2018.
 - 4) **Referrals from the Health, Human & Social Services Committee:**

Health Services-

 - A) Request for Leah Howe, RN, to enroll in Job-Related course at Liberty University from March 26-May 18, 2018; Cost: \$1,390. If this request is approved, Ms. Howe will be due reimbursement of 50% of course costs upon completion with a grade of "C" or better.
 - B) Request to amend the Table of Organization and Salary Schedule to delete the position of Long Term Coordinator and create and fill the new position of Supervising Public Health Nurse, *Annual Salary \$69,272.32*, effective March 1, 2018.
 - C) Request to amend the Table of Organization and Salary Schedule to delete the position of Senior Public Health Educator and create the new position of Public Health Program Coordinator, *Grade 18, Base Salary \$45,313*, effective February 19, 2018.

Office for the Aging-

 - D) Request to amend the Table of Organization and Salary Schedule to reflect the following changes at Cedars Meal Site: To delete Food Service Helper #3, *Base Annual Salary \$23,987*; to delete Food Service Manager, *Base Annual Salary \$26,392*; to delete Food Service Helper #2, *Base Annual Salary \$25,512*; to delete Meal Site Cook #3, *Base Annual Salary \$21,510*; to reduce the hours of Meal Site Manager #2 to 10 hours per week; to reduce the hours of Meal Site Cook #4 to 10 hours per week; and to reduce the hours of Food Service Helper #6 to 15 hours per week.
 - E) Request to amend the Table of Organization and Salary Schedule to reflect actual hours of meal site employees as follows: to reduce the hours of Meal Site Cook #11 (Wells Meal Site) to 25 hours per week; and to reduce the hours of Meal Site Manager #10 (Wells Meal Site) to 20 hours per week.

Social Services-

 - F) Request to amend Resolution No. 511 of 2017 to change the deletion date for the Resource Assistant #2 from January 31, 2018 to March 31, 2018 to allow time to fill the Resource Coordinator position and train a new employee.
 - 5) **Referral from the Support services Committee, Weights and Measures:**
Request to amend the Salary schedule to identify an hourly rate of \$23.50 (not to exceed \$8,000 for 2018) for the Weights and Measures Inspector (per diem) position.

Continued

FEBRUARY 1, 2018

DRAFT AGENDA - SUBJECT TO CHANGE

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:

Board of Elections - Republican Deputy Commissioner of the Board of Elections, *Base Salary \$46,781*, due to resignation.

Health Services - Registered Professional Nurse (CHN#31), *Annual Salary \$46,318*, due to retirement.

WIC Nutrition Facilitator, *Grade 16, Annual Salary pro-rated to reflect hourly rate of \$20.33 not to exceed 20 hours per week*, due to resignation.

Mental Health- Mental Health Program Analyst, *Annual Salary \$54,053*, due to resignation.

Office for the Aging- Meal Site Manager #5, *Grade 2, Annual Salary \$19,520*, due to resignation (Emergency Fill)

Public Works- Highway Construction Supervisor, *Grade 10, Annual Salary \$35,698*, due to promotion.

Purchasing- Purchasing Assistant, *Grade 7, Annual Salary \$32,749*, due to resignation.

Real Property- Senior Real Property Clerk, *Grade 8, Annual Salary \$34,102*, due to resignation. (Emergency Fill)

Sheriff- Communications Officer #4, *Annual Salary \$39,595.95*, due to retirement.

Social Services- Commissioner of Social Services, *Annual Salary \$88,867*, due to retirement. (Emergency Fill)

Social Welfare Examiner #32, *Grade 8, Annual Salary \$34,102*, due to resignation.

Social Welfare Examiner # 23, *Grade 8, Annual Salary \$34,102*, due to retirement.

Social Welfare Examiner #22, *Grade 8, Annual Salary \$34,102*, due to retirement.

Social Welfare Examiner #25, *Grade 8, Annual Salary \$34,102*, due to retirement.

Caseworker #10, *Grade 16, Annual Salary \$42,290*, due to retirement.

Weights and Measures- Weights and Measures Inspector (per diem), *Annual Salary \$23.50 (not to exceed \$8,000 for 2018)*, due to creation.