

FINANCE COMMITTEE  
AGENDA  
AUGUST 2, 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. Action Agenda
  - 1) **Request for transfer of funds as attached for Committee approval.**
  - 2) **Items/Requests to be Discussed by the County Treasurer:**
    - A) County Treasurer to discuss an amendment to Occupancy Tax Law.
    - B) Request for a transfer of funds in the amount of \$1,200 from the Contingent Account to cover the cost of the contract with Tyler Technologies to provide the Information Technology Department with upgrade assistance for the latest version of New World ERP.
    - C) Request for a new contract with Tyler Technologies to provide the Information Technology Department with upgrade assistance for the latest version of New World ERP in an amount not to exceed \$1,200 commencing upon execution of both parties and terminating upon completion of the work.
  - 3) **Referrals Criminal Justice & Public Safety Committee:**

*Sheriff -*  
Request to amend the 2018 County Budget in the amount of \$839.90 to reflect the receipt of insurance recovery funds.
  - 4) **Referrals from the Health, Human & Social Services Committee:**

*Employment & Training Administration -*  
A) Request to amend the 2018 County Budget in the amount of \$587,767 to reflect receipt of annual allocation of Federal Workforce Investment Opportunity Act (WIOA) funds for the program year 2018.

*Public Health -*  
B) Request to amend the 2018 County Budget in the amount of \$10,349.51 to reflect the receipt of funding from the Adirondack Health Institute to support the NYS Delivery Systems Reform Incentive Payment (DSRIP) Program.

*Social Services-*  
C) Request to amend the County Budget in the amount of \$50,000 to reflect receipt of funding from the New York state Office of Temporary Disability Services with the provision that the funds be used to enhance Supplemental Nutrition Assistance Program (SNAP) Unit efficiencies.  
D) Request to appropriate funding in the amount of \$16,341 from the Vehicle Reserve Fund to the Social Services Budget to purchase a vehicle to replace DSS Fleet Vehicle #11-70 (2011 Ford Focus) which is no longer in use due to age and damage.
  - 5) **Referrals from the Park Operations & Management Committee:**
    - A) Request to appropriate funds in the amount of \$4,064.68 from Budget Code A.691.07, *Deferred Revenue-Gaslight Village Parking Fees*, to Budget Codes A.1625 413, *Charles R. Wood Park, Repair & Maint.-Bldg./Property - \$3,126.50*, and A.1625 410, *Charles R. Wood Park, Supplies - \$938.18*, and authorize reimbursement to the Village of Lake George for expenses incurred in relation to maintenance of the Charles R. Wood Park.

*Continued*

***Referrals from the Park Operations & Management Committee, cont'd***

- B) Request to appropriate funds in the amount of \$2,696.25 from Budget Code A.691.07, *Deferred Revenue-Gaslight Village Parking Fees*, to Budget Code A.1625 413, *Charles R. Wood Park, Repair & Maint.-Bldg./Property*, and authorize reimbursement to the Village of Lake George for expenses incurred in relation to maintenance of the Charles R. Wood Park.
- C) Request to authorize reimbursement in the amount of \$65.84 to the Village of Lake George for sprinkler repairs at the Charles R. Wood Park following damage incurred during the Americade event. Reimbursement is to be provided from the deposit submitted by Americade event organizers through a transfer from Budget Code T030.00, *Trust & Agency, Guaranty & Deposits*, to Budget Codes A.1625 413, *Charles R. Wood Park, Repair & Maint.-Bldg./Property* - \$45, and A.1625 410, *Charles R. Wood Park, Supplies* - \$20.84.

**6) Referrals from the Public Works Committee:  
*Parks, Recreation & Railroad -***

- A) Request to amend the County Budget in the amount of \$5,000 to reflect the receipt of funds donated by the Lewis Trust.
- B) Request to appropriate funding in the amount of approximately \$70,000 for maintenance of the railroad for the remainder of 2018. ***(Please note a source of funding will need to be determined, as there are no funds available within the Parks, Recreation & Railroad Budget).***

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

Journal Reports of transfers approved by the County Administrator staff during June of 2018.

- 8) Finance Committee action is required on the following items approved by the Personnel & Higher Education Committee: Personnel & Higher Education Agenda Items 3A and B.

**IV. Pending Items:**

*No items this month.*

**V. Privilege of the Floor**

**VI. Motion to Adjourn**

**RESOLUTION REQUEST FORM NO. 10*****Request for Transfer of Funds*****TO:** AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS**DEPARTMENT NAME:** LAW (COUNTY ATTORNEY)**SIGNED:****DATE:** 7/27/18

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1420 110	Salaries-Regular	A.1420 130	Salaries-Part Time	\$12,000
A.1420 110	Salaries-Regular	A.1420 440	Legal/Transcript Fees	\$35,000

**Please state reason for transfers requested:**

Staff member changing from full-time to part-time; Litigation for Railroad, Arbitration &amp; Section 75 Fees

**CONTINGENT FUND TRANSFER REQUESTS**

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

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

REQUEST FOR TRANSFER OF FUNDS

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

FROM: Department of Public Works  
Name of Department

SIGNED: \_\_\_\_\_ DATE: 7/23/2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5110 110	Co Roads, Maintenance of Roads, Salaries - Regular	D.5110 130	Co Roads, Maintenance of Roads Salaries - Part time	\$ 44,000.00

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:

Temp/Part Time Positions Funded in Error to Regular Salaries

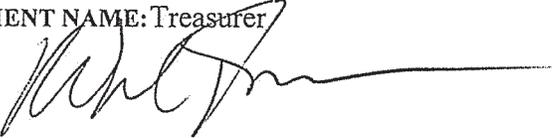
Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Treasurer

SIGNED: 

DATE: July 27, 2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfers requested:

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	A.1325 470	County Treasurer - Contract	\$1,200.00

Please state reason for transfer request: To provide the Information Technology department upgrade assistance for the latest version of New World ERP.

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

**RESOLUTION REQUEST FORM NO. 3****Request for New Contract****DEPARTMENT NAME: Treasurer****DATE: July 27, 2018**

- (a) Is this a Result of a Bid or Request for Proposal? **No**
- (b) Purpose of Contract: **Provide Information Technology department with upgrade assistance for latest version of New World ERP.**
- (c) Name of Contractor: **Tyler Technologies**
- (d) Address of Contractor: **840 W. Long Lake Road, Troy, Michigan 48098**
- (e) Contractor's Contact Person and Telephone Number: **Christopher Vargo, 248-269-1000, ext 1409**
- (f) Has or will the Contract be provided, if so, please attach: **Attached**
- (g) Commencement Date of Contract: **Effective immediately**
- (h) Termination Date of Contract: **Upon completion**
- (i) Payment Provisions:
  - i) lump sum amount **\$1,200.00**
  - ii) hourly rate amount
  - iii) total amount not to exceed
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount: **A.1325 470 Treasurer - Contract \$1,200.00****

Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

\*as listed in budget and LOGOS



# RFS Authorization Form

Please return this completed Request For Service form with authorized signature to Tyler Technologies. You may fax or email the form to your Tyler Technologies Contact or Relationship Manager. Unless otherwise specified, this project will be scheduled on the first available date following receipt of a signed copy of this form.

Case Number 6388299

RFS Date 07/25/2018  
Department TSM

## CLIENT INFORMATION

Name Warren County, NY  
Address 1340 State Route 9  
Lake George, NY 12845-3484  
Phone (518) 761-6460

## COSTS

Project Cost	\$1,200.00
Invoiced Upon Execution	\$1,200.00
Total Amount to be Invoiced	\$1,200.00

## CONTACT INFORMATION

Name	Title/Role	Phone	Email
Michael Colvin		(518) 761-6407	colvinm@warrencountyny.gov

## SERVICE DESCRIPTION

Tyler Technologies will provide upgrade assistance for the latest version of New World ERP, which includes 2 environments.

Each upgrade will include the following:

1. Upgrade the New World ERP Solution
2. Upgrade eSuite (if applicable)
3. Upgrade Business Analytics to Decision Support Services (if applicable)
4. Testing of the following:
  - HTML reports
  - HTML to PDF conversion
  - SSRS reports
  - SSRS to myReports
5. Install/Configure the Managed Internet Updater on the Application Servers. The following items will not be covered:
  - Slip printer or any other peripheral device setup
  - Custom forms or interfaces – post upgrade
  - Data validation/testing services – post upgrade
  - Business processing testing – post upgrade

Client Agreement:

1. For any upgrade service offerings where I have waived Tyler Technologies assistance, I agree that any service expense required by Tyler Technologies to bring my environment into compliance will be borne by my agency. I further acknowledge that these services will need to be scheduled by Tyler Technologies and may not be able to be delivered immediately upon my request but that Tyler Technologies will make best efforts to accommodate our schedule.
2. During the scheduled upgrade time I will provide remote access to the Test Server, Live Server, and Client to be upgraded. The service delivery may be split for test and live to accommodate schedule and downtime involved.
3. Issues that are software driven and not upgrade driven will go through the normal channels of the Support Center and not through the application specialist assisting with the upgrade.

The signature below authorizes Tyler Technologies to invoice the Client at the appropriate fee based on service being provided. The total fees will be billed upon execution. Full payment is due within 30 days. This Form shall be governed by the general terms and conditions of the original license agreement between Tyler Technologies and the Client. Pricing is valid for 30 days from date of RFS.

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
Name (Printed) \_\_\_\_\_ Title \_\_\_\_\_

**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: July 23, 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 \$839.90
- (c) **Revenue Code (with title), and Amount:**  
A.3110 2680 \$839.90

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

# NEW YORK MUNICIPAL INSURANCE RECIPROCAL

DATE ISSUED 7/12/18

CHECK NO. 0000095009

Description	Check Amount
Claim No: WARR-2018-021-001, Commercial Automobile Collision, Invoice No: First and Final - Claimant: Warren County DOL: 6/29/2018, 2017 Ford Super Duty	\$839.90
CHECK TOTAL	\$839.90



THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND A WATERMARK PATTERN ON THE BACK - HOLD AT ANGLE TO VIEW

## NEW YORK MUNICIPAL INSURANCE RECIPROCAL

CHECK NO. 0000095009

119 WASHINGTON AVENUE  
ALBANY, NY 12210

KEY BANK OF NEW YORK  
99 WASHINGTON AVENUE, ALBANY, NY 12210  
TWIN TOWERS OFFICE

29-7  
213

DATE
7/12/18

PAY: Eight hundred thirty nine and 90/100 Dollars

TO THE ORDER OF WARREN COUNTY

CHECK AMOUNT
\$*****839.90

MAIL TO WARREN COUNTY  
1340 STATE ROUTE 9  
LAKE GEORGE, NY 12845-9803

*[Handwritten Signature]*  
 \_\_\_\_\_  
*[Handwritten Signature]*  
 \_\_\_\_\_

SIGNATURE HAS A COLORED BACKGROUND

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

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

**DEPARTMENT NAME:** Employment and Training Administration

**DATE:** July 24, 2018

- (a) Purpose of Amendment: Amend county budget to add annual allocation of federal Workforce Investment and Opportunity Act Funds for program year 2018 – WIOA Title I Program.
  
- (b) Appropriation Code, Object Code, Full Title and Amount: See attached detail sheet
  
- (c) Revenue Code (with title), and Amount: See attached detail sheet

RESOLUTION REQUEST FORM NO. 7  
Request to Amend County Budget – Attachment  
24-Jul-18

REVENUES		Totals
40.6293.0300 4791	Program Year 2018 WIOA Title I Program - Adult *	\$208,294
40.6293.0305 4791	Program Year 2018 WIOA Title I Program - Dislocated Worker *	\$119,793
40.6293.0310 4791	Program Year 2018 WIOA Title I Program - Youth	\$201,841
40.6293.0313 4791	Program Year 2018 WIOA Title I Program - Admin	\$57,839
	Program Year 2018 WIOA Title I Program - Adult *	\$208,294
40.6293.0300 110	Salaries – Regular	\$108,000
40.6293.0300 220	Office Equipment	\$300
40.6293.0300 410	Office Supplies	\$1,650
40.6293.0300 411	Rent - Building/Property	\$23,500
40.6293.0300 433	Training - Client	\$8,244
40.6293.0300 810	Retirement	\$16,000
40.6293.0300 830	Social Security	\$6,700
40.6293.0300 831	Medicare Contribution	\$1,600
40.6293.0300 860	Hospitalization	\$29,000
40.6293.0300 861	Retirees Hospitalization	\$13,300
	Program Year 2018 WIOA Title I Program - Dislocated Worker *	\$119,793
40.6293.0305 110	Salaries – Regular	\$58,000
40.6293.0305 220	Office Equipment	\$200
40.6293.0305 410	Office Supplies	\$900
40.6293.0305 411	Rent - Building/Property	\$12,600
40.6293.0305 433	Training - Client	\$12,443
40.6293.0305 810	Retirement	\$8,600
40.6293.0305 830	Social Security	\$3,600
40.6293.0305 831	Medicare Contribution	\$850
40.6293.0305 860	Hospitalization	\$15,400
40.6293.0305 861	Retirees Hospitalization	\$7,200
	Program Year 2018 WIOA Title I Program - Youth	\$201,841
40.6293.0310 110	Salaries - Regular	\$66,191
40.6293.0310 130	Salaries - Part Time	\$40,200
40.6293.0310 220	Office Equipment	\$200
40.6293.0310 410	Office Supplies	\$900
40.6293.0310 411	Rent - Building/Property	\$14,200
40.6293.0310 433	Training - Client	\$14,500
40.6293.0310 470	Contract	\$22,000
40.6293.0310 810	Retirement	\$9,800
40.6293.0310 830	Social Security	\$6,600
40.6293.0310 831	Medicare Contribution	\$1,550
40.6293.0310 860	Hospitalization	\$17,800
40.6293.0310 861	Retirees Hospitalization	\$7,900
	Program Year 2018 WIOA Title I Program - Admin	\$57,839
40.6293.0313 110	Salaries - Regular	\$30,989
40.6293.0313 220	Office Equipment	\$100
40.6293.0313 410	Office Supplies	\$600
40.6293.0313 411	Rent - Building/Property	\$7,300
40.6293.0313 810	Retirement	\$4,600
40.6293.0313 830	Social Security	\$1,900
40.6293.0313 831	Medicare Contribution	\$450
40.6293.0313 860	Hospitalization	\$8,300
40.6293.0313 861	Retirees Hospitalization	\$3,600

\* includes transfer of \$50,000 from DLW to Adult

## 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-Home Care Division

DATE: July 24, 2018

- (a) **Purpose of Amendment:** To amend the 2018 budget to adjust the Health Services – Home Care Division to reflect funds received from the Adirondack Health Institute (AHI) in the amount of **\$10,349.51** which must be used to support the DSRIP (New York State Delivery Systems Reform Incentive Payment Program) Project activities. The Funds will be utilized to transition the Electronic Patient Health Record System utilized by our Certified Home Health Agency from Delta Health Technologies' Encore Product to their Crescendo Product. Costs will include equipment, data processing and training.

- (b) Appropriation Code (with title), Object Code (with title) and Amount:  
**A.4010.428 Health Services-Data Processing \$10,349.51**

Revenue Code (with title), and Amount:

~~A.691-Deferred Revenues \$10,349.51-~~

A.4010 3426 - DSRIP Engagement Funds

**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: July 24, 2018**

- (a) Purpose of Amendment: **To Increase Revenues and Appropriations in the amount of \$50,000**
- (b) Appropriation Code, Object Code, Full Title and Amount:
- |            |                  |          |
|------------|------------------|----------|
| A.6010 220 | Office Equipment | \$45,000 |
| A.6010 470 | Contracts        | \$ 5,000 |
- (c) Revenue Code (with title), and Amount: **Social Services Admin**
- |              |             |          |
|--------------|-------------|----------|
| A.6010 3610  | State Aid   | \$25,000 |
| A. 6010 4610 | Federal Aid | \$25,000 |

**These monies are provided through an allocation awarded to Warren County with the provision that the funds be used to enhance SNAP Unit efficiencies.**

**A spending plan has been submitted to the New York State Office of Temporary & Disability Services (NYS OTDA) and when these expenditures are submitted on a claim, all costs up to \$50,000 will be reimbursed at 100%.**

**Please refer to the attached supporting documents.**

**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: DEPARTMENT OF SOCIAL SERVICES**

**DATE: JULY 24, 2018**

- (a) Purpose of Request:  
**To appropriate funds in the amount of \$16,341 from the Vehicle Reserve to the DSS Budget (A.6010 230.1)**
- (b) Details:  
**To purchase a vehicle to replace DSS Fleet Vehicle #11-70 (2011 Ford Focus) which is no longer in use due to age and damage.**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:  
**Vehicle Reserve Fund - \$16,341**

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

\* as listed in budget and LOGOS

**RESOLUTION REQUEST FORM NO. 20**

**MISCELLANEOUS**

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

DEPARTMENT NAME: Park O & M

DATE: 07/23/2018

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park Attendants, Supplies.
  
- (b) Details: Appropriation Code A.1625 413 Charles R. Wood Park, Repair and Maint - Bldg/Property, \$3,126.50 and A.1625 410, Charles R. Wood Park, Supplies \$938.18.
  
- (c) Previous Resolution Number:
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: Deferred Revenue - Gaslight Village Parking Fees, A.691.07 \$4,064.68.

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

\* as listed in budget and LOGOS

No 2449

Statement  
VILLAGE OF LAKE GEORGE  
P.O. Box 791  
Lake George, New York 12845  
518-668-5771

TO: Jeff Tennyson, Supt  
Warren Co. DPW  
4028 Main Street  
Warrensburg, NY 12885

June 21, 2018  
DATE

FOR: Wood Park attendents - May 2018 (attached)	\$3126.50
Wood Park parts, products, materials, etc (attached)	938.18

Total Amount Due \$4,064.68

*A 2706*

Very truly yours, *DB*  
Dannae Bock  
Treasurer

## Wood park attendents/ May 2018

date	attendent	cost per hour	hours worked	cost
5/2/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/2/2018	Dan E	\$ 11.00	6	\$ 66.00
5/3/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/4/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/7/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/7/2018	Dan E	\$ 11.00	8	\$ 88.00
5/8/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/9/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/9/2018	Dan E	\$ 11.00	8	\$ 88.00
5/10/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/11/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/11/2018	Dan E	\$ 11.00	4	\$ 44.00
5/14/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/16/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/16/2018	Dan E	\$ 11.00	8	\$ 88.00
5/17/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/17/2018	Dan E	\$ 11.00	8	\$ 88.00
5/18/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/18/2018	Dan E	\$ 11.00	8	\$ 88.00
5/21/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/21/2018	Dan E	\$ 11.00	8	\$ 88.00
5/22/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/22/2018	Dan E	\$ 11.00	8	\$ 88.00
5/23/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/23/2018	Dan E	\$ 11.00	8	\$ 88.00
5/24/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/24/2018	Dan E	\$ 11.00	4	\$ 44.00
5/25/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
5/29/2018	Dave Goodsell	\$ 12.50	9	\$ 112.50
5/30/2018	Dave Goodsell	\$ 12.50	9	\$ 112.50
5/31/2018	Dave Goodsell	\$ 12.50	9	\$ 112.50
rest room cleaners		\$ 22.00	10.5	\$ 231.00
1.5 hrs/day				
7days aweek				
<u>2@11.00hr ea</u>				
Total Hours			241	
Total Amount Due				\$ 3,126.50

WOOD PARK SUPPLIES	May. 2018		
item	amount	cost each	total
Caulk, Air filer, Misc	1	\$ 95.05	\$ 95.05
Faucet	1	\$ 364.60	\$ 364.06
Trash Liners	3	\$ 20.86	\$ 62.58
Gasoline	2	\$ 3.00	\$ 6.00
Paper Products	CASE	\$ 410.49	\$ 410.49
Total			\$ 938.18

VILLAGE OF LAKE GEORGE

26 OLD POST ROAD  
PO BOX 791  
LAKE GEORGE, NY 12845-0791  
PHONE # (518) 668-5771 FAX # (518) 668-3735

182118

PO Number : 181822  
Date : 05/04/2018  
Page: 1 of 1

Purchase Order

Vendor : 0000120012  
LELAND PAPER CO INC  
10 LELAND DR  
GLENS FALLS, NY 12801

Ship To:  
VILLAGE OF LAKE GEORGE  
26 OLD POST ROAD  
LAKE GEORGE, NY 12845

Bill To:  
VILLAGE OF LAKE GEORGE  
PO BOX 791  
LAKE GEORGE, NY 12845

PHONE # (518) 792-0949 FAX # (518) 792-7966

Description: FOR THE WOOD PARK

Qty	Unit	Description	Unit Price	Amount
10.0000	CASES	TOILET PAPER M1500	40.6700	406.70
		A.7110.0420		
1		freight A.7110.42	3.79	3.79
Total:				\$406.70
VOUCHERS MUST BE RECEIVED BY 10TH OF MONTH FOR PAYMENT TO BE MADE AT MONTHLY AUDIT TAX EXEMPT 14-6002271				\$410.49

need 5/2/18

Inv # 410273044

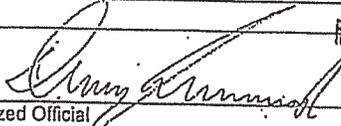
ck # 313318

Attached

**APPROVED**  
D J MCKINNEY  
PURCHASING AGENT

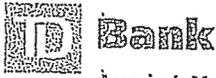
Ordered By: DH Approved By:

Authorized Official \_\_\_\_\_ Date \_\_\_\_\_

Authorized Official  Date MAY 8 1 2018

Authorized Official \_\_\_\_\_ Date \_\_\_\_\_

Authorized Official \_\_\_\_\_ Date \_\_\_\_\_



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

VILLAGE OF LAKE GEORGE  
DISBURSEMENT ACCOUNT

Page: 19 of 31  
Statement Period: May 01 2018-May 31 2018  
Cust Ref #:  
Primary Account #:

54-10-16-000000

VILLAGE OF LAKE GEORGE  
DISBURSEMENT ACCOUNT  
P.O. BOX 79 LAKE GEORGE, NY 12843

CHECK NUMBER: 00031336  
CHECK DATE: 05/22/18  
AMOUNT: \$634.64

LELAND PAPER CO INC  
10 LELAND DR  
GLENS FALLS, NY 12801

TD Bank  
Branch: Lake George  
Account: 31336

Signature: *Alan Bank*

#31336 05/31 \$634.64

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

#31336 05/31 \$634.64

VILLAGE OF LAKE GEORGE  
DISBURSEMENT ACCOUNT  
P.O. BOX 79 LAKE GEORGE, NY 12843

CHECK NUMBER: 00031337  
CHECK DATE: 05/22/18  
AMOUNT: \$6,205.06

LIV PRECAST  
610 ULSTER LANDING ROAD  
ROCHESTER, NY 12015-4753

TD Bank  
Branch: Lake George  
Account: 31337

Signature: *Alan Bank*

#31337 05/24 \$6,205.06

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

#31337 05/24 \$6,205.06

VILLAGE OF LAKE GEORGE  
DISBURSEMENT ACCOUNT  
P.O. BOX 79 LAKE GEORGE, NY 12843

CHECK NUMBER: 00031338  
CHECK DATE: 05/22/18  
AMOUNT: \$1,065.49

MAILINGS MADE EASY  
P.O. BOX 511  
50-82 WARREN ST.  
GLENS FALLS, NY 12801

TD Bank  
Branch: Lake George  
Account: 31338

Signature: *Alan Bank*

#31338 05/23 \$1,065.49

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

#31338 05/23 \$1,065.49

VILLAGE OF LAKE GEORGE  
DISBURSEMENT ACCOUNT  
P.O. BOX 79 LAKE GEORGE, NY 12843

CHECK NUMBER: 00031339  
CHECK DATE: 05/22/18  
AMOUNT: \$124.75

DEBRA MCKINNEY  
555 ALDEN AVENUE  
WARRENSBURG, NY 12881

TD Bank  
Branch: Lake George  
Account: 31339

Signature: *Alan Bank*

#31339 05/22 \$124.75

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER  
TO ORDER:  DEPOSIT TO ORDER

#31339 05/22 \$124.75

182187

VILLAGE OF LAKE GEORGE  
26 OLD POST ROAD  
PO BOX 791  
LAKE GEORGE, NY 12845-0791  
PHONE # (518) 668-5771 FAX # (518) 668-3735

PO Number : 181838  
Date : 05/10/2018  
Page: 1 of 1

Purchase Order

Vendor : 0000190013  
SECURITY SUPPLY CORP  
196 MAPLE AVE  
SELKIRK, NY 12158

Ship To:  
VILLAGE OF LAKE GEORGE  
26 OLD POST ROAD  
LAKE GEORGE, NY 12845

Bill To:  
VILLAGE OF LAKE GEORGE  
PO BOX 791  
LAKE GEORGE, NY 12845

PHONE # (518) 767-2226 FAX #

Description: WOOD PARK RESTROOMS QT #S4732079

Qty	Unit	Description	Unit Price	Amount
1.0000		SLOAN BETTERY OPERATED FAUCET A.7110.0420	354.6500 9.95	354.65 9.95
Total:				364.60

VOUCHERS MUST BE RECEIVED BY 10TH OF MONTH  
FOR PAYMENT TO BE MADE AT MONTHLY AUDIT  
TAX EXEMPT 14-6002271

CK# 31423

5/10/18 needs to be ordered  
need 5/18/18

Inv # S4732079.001

APPROVED  
D J MCKINNEY  
PURCHASING AGENT

Ordered By: DH Approved By:

Authorized Official _____	Date _____	Authorized Official <i>[Signature]</i>	Date MAY 31 2018
Authorized Official _____	Date _____	Authorized Official _____	Date _____

182176

VILLAGE OF LAKE GEORGE

26 OLD POST ROAD  
PO BOX 791  
LAKE GEORGE, NY 12845-0791  
PHONE # (518) 668-5771 FAX # (518) 668-3735

PO Number : 181831  
Date : 05/07/2018  
Page: 1 of 1

Purchase Order

Vendor : 0000120024  
LOWE'S  
PO BOX 530954  
ATLANTA, GA 30353-0954

Ship To:  
VILLAGE OF LAKE GEORGE  
26 OLD POST ROAD  
LAKE GEORGE, NY 12845

Bill To:  
VILLAGE OF LAKE GEORGE  
PO BOX 791  
LAKE GEORGE, NY 12845

PHONE # (866) 232-7443 FAX #

Description: FOR WOOD PARK

Qty.	Unit	Description	Unit Price	Amount
1.0000		FRONT DRIVE WHEELS FOR TROY BUILT MOWER A.7110.0420	44.77 <del>59.0000</del>	44.77 <del>59.00</del>
1.0000		1 GAL DECK WASH, 1 GAL LINSEED OIL, 1 TUBE CLEAR SILICONE CAULK, 1 AIR FILTER FOR MOWER A.7110.0420	<del>80.0000</del> 50.28	<del>80.00</del> 50.28
Total:				\$130.00

VOUCHERS MUST BE RECEIVED BY 10TH OF MONTH  
FOR PAYMENT TO BE MADE AT MONTHLY AUDIT  
TAX EXEMPT 14-6002271

Ino# 916111

OK#  
31413

\$ 95.05

**APPROVED**  
D J MCKINNEY  
PURCHASING AGENT

Ordered By: DH Approved By:

Authorized Official \_\_\_\_\_ Date \_\_\_\_\_

Authorized Official \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ Date MAY 31 2018

Authorized Official \_\_\_\_\_ Date \_\_\_\_\_

**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: Park O & M

DATE: 07/30/2018

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park Attendants, Cleaners.
  
- (b) Details: Appropriation Code A.1625 413 Charles R. Wood Park, Repair and Maint - Bldg/Property, \$2,696.25.
  
- (c) Previous Resolution Number:
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: Deferred Revenue - Gaslight Village Parking Fees, A.691.07, \$2,696.25

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

\* as listed in budget and LOGOS

Statement  
VILLAGE OF LAKE GEORGE  
P.O. Box 791  
Lake George, New York 12845  
518-668-5771

No 02454

TO: Jeff Tennyson, Supt  
Warren County DPW  
4028 Main Street  
Warrensburg, NY 12885

July 6, 2018  
DATE

FOR: Wood Park Attendants - June 2018 (attached)	\$2,465.25
Wood Park Restroom Cleaners	231.00

Total Amount Due \$2,696.25

Very truly yours,

*Jannae Beck*  
Treasurer

## Wood park attendents/ June 2018

date	attendent	cost per hour	hours worked	cost
6/1/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/2/2018	Dan E	\$ 11.00	7	\$ 77.00
6/3/2018	Dan E	\$ 11.00	7	\$ 77.00
6/4/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/6/2018	Dan E	\$ 11.00	4	\$ 44.00
6/11/2018	Dave Goodsell	\$ 12.50	9	\$ 112.50
6/12/2018	Dave Goodsell	\$ 12.50	9	\$ 112.50
6/12/2018	Dan E	\$ 11.00	8	\$ 88.00
6/13/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/14/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/14/2018	Dan E	\$ 11.00	8	\$ 88.00
6/15/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/18/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/19/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/19/2018	Dan E	\$ 11.00	8	\$ 88.00
6/20/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/21/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/22/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/23/2018	Dan E	\$ 11.00	8	\$ 88.00
6/24/2018	Dan E	\$ 11.00	6.5	\$ 71.50
6/25/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/26/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/27/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/28/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/29/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
6/30/2018	Dave Goodsell	\$ 12.50	9.5	\$ 118.75

2465.25

rest room cleaners	\$ 22.00	10.5	\$ 231.00
1.5 hrs/day			
7days aweek			
<u>2@11.00hr ea</u>			
Total Hours		204	

Total Amount Due	\$	2,696.25
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**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: PARK O&M**

**DATE: 7/30/2018**

- (a) Purpose of Request:  
**To reimburse the Village of Lake George \$65.84 for repairs to a sprinkler damaged during the 2018 Americade event.**
- (b) Details:  
**Funding for reimbursement to come from the event deposit submitted by Americade**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:  
**T030.00 Trust & Agency-Guaranty & Deposits \$65.84**

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

\* as listed in budget and LOGOS

NO 2448

Statement  
VILLAGE OF LAKE GEORGE  
P.O. Box 791  
Lake George, New York 12845  
518-668-5771

TO: Jeff Tennyson, Supt  
Warren Co. DPW  
4028 Main St.  
Warrensburgh, NY 12885

June 21, 2018  
DATE

---

FOR: Sprinkler Repair in Wood Park --Americade 2018

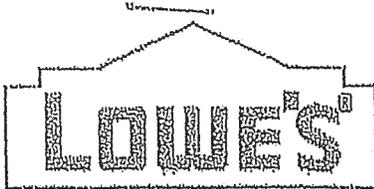
Labor Charge - SEE ATTACHED \$45.00

Parts Charge - SEE ATTACHED \$20.84

---

Total Amount Due \$65.84

Very truly yours, Dannae Bock  
Treasurer



LOWE'S HOME CENTERS, LLC  
251 QUAKER RD.  
QUEENSBURY, NY 12804 (518) 790-9050

VILLAGE OF LAKE GEORGE

26 OLD POST ROAD  
PO BOX 791  
LAKE GEORGE, NY 12845-0791  
(518) 668-5771 FAX# (518) 668-3735

PO Number: 191074  
Date: 06/12/2018  
Page: 1 of 1

- SALE -

SALE#: 30641111 13 TRANS#: 56815965 06-12-10

20610 1-1/2-IN PVC REPAIR COUPL 47.52  
8.34 DISCOUNT EACH -0.42  
6-8 7:92  
SUBTOTAL: 47.52  
TOTAL TAX: 0.00  
INVOICE 36765 TOTAL: 47.52  
LAD: 47.52

*Order 2 - 15.44 Total 15.00  
20.84*

TOTAL DISCOUNT: 2.52

LAR:XXXXXXXXXXXX3974 AMOUNT:47.52 AUTHCD:000548  
KEYED REFID:770050 06/12/18 11:06:27  
LAR, PD: 191074  
ACCOUNT NAME: VILLAGE OF LAKE GEORGE  
AUTH BUYER: DAKER TIIH

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
MERCHANDISE.

*[Signature]*  
STORE: 0641 TERMINAL: 36 06/12/18 11:06:36

# OF ITEMS PURCHASED: 6  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
SEE REVERSE SIDE FOR RETURN POLICY.  
STORE MANAGER: CHARLES GARRISON

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

Purchase Order

Ship To:  
VILLAGE OF LAKE GEORGE  
26 OLD POST ROAD  
LAKE GEORGE, NY 12845

Bill To:  
VILLAGE OF LAKE GEORGE  
PO BOX 791  
LAKE GEORGE, NY 12845

	Unit Price	Amount
COUPLING	8.3400	50.04
Total:		\$50.04

NOT BE RECEIVED BY 10TH OF MONTH  
TO BE MADE AT MONTHLY AUDIT  
6002271

\*\*\*\*\*  
\* YOUR OPINIONS COUNT! \*  
\* REGISTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! \*  
\* REGISTRESE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$300! \*  
\* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY \*  
\* WITHIN ONE WEEK AT: www.Lowes.com/survey \*  
\* Y O U R I D # 36765, 0641 163 \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.Lowes.com/survey \*

Date	Authorized Official	Date
Date	Authorized Official	Date

date	attendent	cost per hour	hours worked	cost	
6/12/2018	Dave Goodsell	\$	12.50	2 \$	25.00 outlets
6/12/2018	Tim Baker	\$	20.00	1 \$	20.00
Parts	coupling and Pipe	\$	20.84	\$	20.84
Total				\$	65.84

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

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

DEPARTMENT NAME: Department of Public Works, Up Yonda Farm

DATE: 7/24/18

(a) Purpose of Amendment:

To Amend the County Budget to increase DPW / Up Yonda Farm various Appropriations with Revenue Funds obtained by Lewis Donations.

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

A.7111 130	General, Up Yonda Farm, Salaries - Part Time	\$ 500.00
A.7111 260	General, Up Yonda Farm, Other Equipment	\$1,500.00
A.7111 410	General, Up Yonda Farm, Supplies	\$3,000.00

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

A.7111 2706 General, Up Yonda Farm, Donation \$5,000.00

**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: PARKS, RECREATION & RAILROAD**

**DATE: JULY 24, 2018**

- (a) Purpose of Request:  
**Seeking to appropriate funding in the amount of approximately \$70,000 for maintenance of the railroad for the remainder of 2018 - see attached**
  
- (b) Details:  
**A source of funding must be determined - there is no funding available in the existing budget**
  
- (c) Previous Resolution Number:
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:

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

\* as listed in budget and LOGOS

Budget Code A7113 - Railroad

<u>Code</u>	<u>Title</u>	<u>Proposed Budget</u>
410	Supplies	\$ 3,000.00
413	Repair & Main Bldg/Property	\$ 5,000.00
415	Electricity	\$ 2,600.00
416	Oil & Gas Heating	\$ 2,000.00
417	Water/Sewer/Taxes	\$ 22,000.00
418	Ins-Gen Liability	\$ 3,000.00
465	Road/Bridge Material	\$ 1,200.00
**470	Contracts	\$ 30,000.00
A7113 Total		\$ 68,800.00
470	Contracts	
	Herbicide Application (40 miles)	\$ 16,000.00
	Saratoga Engineering (Signals)	\$ 14,000.00

**WARREN COUNTY**  
**Journal Report - June 2018**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
DPW_DPW Admin - DPW,DPW Administration					
6/13/2018	D.5110 861	Retirees Hospitalization	Transfer Within Budget Code to D.5110 862		\$ 843.97
6/13/2018	D.5110 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from D.5110 861	\$ 843.97	
6/13/2018	D.5142 810	Retirement	Transfer Within Budget Code to D.5142 860		\$ 1,024.42
6/13/2018	D.5142 860	Hospitalization	Transfer Within Budget Code from D.5142 810	\$ 1,024.42	
6/14/2018	A.1490 210	Furniture/Furnishings	Transfer Within Budget Code to A.1490 260		\$ 69.99
6/14/2018	A.1490 260	Other Equipment	Transfer Within Budget Code from A.1490 210	\$ 69.99	
6/14/2018	DM.5140 410	Supplies	Transfer Within Budget Code to DM.5140 422		\$ 1,260.09
6/14/2018	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code from DM.5140 410	\$ 1,260.00	
6/15/2018	DM.5130 230	Automotive Equipment	Transfer Within Budget Code to DM.5130 270		\$ 315.27
6/15/2018	DM.5130 270	Lawn & Landscaping	Transfer Within Budget Code from DM.5130 230	\$ 315.27	
6/18/2018	A.1490 210	Furniture/Furnishings	Transfer Within Budget Code to A.1490 260		\$ 43.39
6/18/2018	A.1490 260	Other Equipment	Transfer Within Budget Code from A.1490 210	\$ 43.39	
6/21/2018	A.1628 410	Supplies	Transfer Within Budget Code from A.1628 422	\$ 180.29	
6/21/2018	A.1628 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1628 410		\$ 180.29
6/26/2018	A.7111.0198 410	Supplies	Transfer Within Budget Code to A.7111.0198 424		\$ 131.00
6/26/2018	A.7111.0198 424	Postage	Transfer Within Budget Code from A.7111.0198 410	\$ 131.00	
6/28/2018	A.1610 410	Supplies	Transfer Within Budget Code to A.1610 444		\$ 50.00
6/28/2018	A.1610 444	Travel/Education/Conference	Transfer Within Budget Code from A.1610 410	\$ 50.00	
Mental Health - Mental Health					
6/7/2018	A.4310 210	Furniture/Furnishings	out of code tranfer funds to 210 furniture from 424 postage	\$ 100.00	
6/7/2018	A.4310 424	Postage	out of code tranfer funds from 424 postage to 210 furniture		\$ 100.00
6/28/2018	A.4310 210	Furniture/Furnishings	transfer funds from 220 office equipment to 210 furniture	\$ 199.97	
6/28/2018	A.4310 220	Office Equipment	transfer funds from 220 office equipment to 210 furniture		\$ 199.97
Office of EMS - Office of Emergency Services					
6/11/2018	A.3642 418	Ins-General Liability	Budget transfer within object code to A.3642 422		\$ 138.00

**WARREN COUNTY**  
**Journal Report - June 2018**

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
6/11/2018	A.3642 422	Repair/Maint-Equipment	Budget transfer within object code from A.3642 418	\$ 138.00	
6/11/2018	A.3645.4015 260	Other Equipment	Budget Transfers out of object code FromA. 3645.4015 444	\$ 3,100.00	
6/11/2018	A.3645.4015 260	Other Equipment	Budget Transfers out of object code From A. 3645.4015 470	\$ 8,603.06	
6/11/2018	A.3645.4015 444	Travel/Education/Conference	Budget Transfer out of object code to A.3645 4015 260 Equip/Othe		\$ 3,100.00
6/11/2018	A.3645.4015 470	Contract	Budget Transfers out of object code to A.3645 4015 Equip/Othr		\$ 8,603.06
6/15/2018	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 441		\$ 344.21
6/15/2018	A.3642 441	Auto-Supplies & Repair	Budget transfer within object code from A.3642 416	\$ 344.21	
6/20/2018	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 230	\$ 60.25	
6/20/2018	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 220		\$ 60.25
6/22/2018	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 470		\$ 193.70
6/22/2018	A.3642 470	Contract	Budget transfer within object code from A.3640 416	\$ 193.70	
6/27/2018	A.3640 422	Repair/Maint-Equipment	Budget transfer within object code to A.3640 444		\$ 1,000.00
6/27/2018	A.3640 444	Travel/Education/Conference	Budget transfer within object code from A.3640 422	\$ 1,000.00	
6/28/2018	A.3645.4014 230	Automotive Equipment	Budget Transfers within Object Code to A.3645 4014.250		\$ 687.00
6/28/2018	A.3645.4014 250	Technical Equipment	Budget Transfers out of Object CodeFrom A.3645.4014 428	\$ 71.00	
6/28/2018	A.3645.4014 250	Technical Equipment	Budget Transfers out of Object Code From A.3645.4014 423	\$ 107.00	
6/28/2018	A.3645.4014 250	Technical Equipment	Budget Transfers within Object Code From A. 3645.4014 230	\$ 687.00	
6/28/2018	A.3645.4014 423	Telephone	Budget Transfers out of Object Code to A.3645.4014 250		\$ 107.00
6/28/2018	A.3645.4014 428	Data Processing & Internet Fees	Budget Transfers out of Object Code to A.3645.4014 250		\$ 71.00
Personnel - Civil Service					
6/20/2018	A.1430 423	Telephone	Budget Transfer within Object Code from A 1430 439	\$ 150.00	
6/20/2018	A.1430 439	Misc Fees & Expenses	Budget Transfer within Object Code to A 1430 432		\$ 150.00
Public Health_Health Services - Public Health,Health Services					
6/5/2018	A.4189 260	Other Equipment	BT Out of Code Transfer to A.4189.260 from A4189.810	\$ 600.00	
6/5/2018	A.4189 810	Retirement	BT Out of Code Transfer to A.4189.260 from A4189.810		\$ 600.00
6/5/2018	A.4189 410	Supplies	BT Out of Code Transfer to A.4189.410 frm A.4189 810 & 830	\$ 1,700.00	

WARREN COUNTY  
Journal Report - June 2018

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
6/5/2018	A.4189 810	Retirement	BT Out of Code Transfer to A.4189.410 frm A.4189 810 & 830		\$ 1,000.00
6/5/2018	A.4189 830	Social Security	BT Out of Code Transfer to A.4189.410 frm A.4189 810 & 830		\$ 700.00
6/11/2018	A.4018.0040 810	Retirement	BT out of code transfers to BT .810,.830,831 from HE same codes		\$ 337.79
6/11/2018	A.4018.0040 830	Social Security	BT out of code transfers to BT .810,.830,831 from HE same codes		\$ 227.64
6/11/2018	A.4018.0040 831	Medicare Contribution	BT out of code transfers to BT .810,.830,831 from HE same codes		\$ 53.24
6/11/2018	A.4189 810	Retirement	BT out of code transfers to BT .810,.830,831 from HE same codes	\$ 337.79	
6/11/2018	A.4189 830	Social Security	BT out of code transfers to BT .810,.830,831 from HE same codes	\$ 227.64	
6/11/2018	A.4189 831	Medicare Contribution	BT out of code transfers to BT .810,.830,831 from HE same codes	\$ 53.24	
6/29/2018	A.4010 435	Medical Fees	Budget transfer Chha to A4010.445		\$ 160.00
6/29/2018	A.4010 445	Foods	Budget transfer Chha from A4010.435	\$ 160.00	
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
6/8/2018	A.3020.4034 260	Other Equipment	Budget Amendment Out of Code from A.3020.4034 470	\$ 9,820.00	
6/8/2018	A.3020.4034 470	Contract	Budget Amendment Out of Code to A.3020.4034 260		\$ 9,820.00
Social Services - Social Services					
6/1/2018	A.6010 428	Data Processing & Internet Fees	Budget Transfer Within Object Code to A.6010 439		\$ 1,000.00
6/1/2018	A.6010 439	Misc Fees & Expenses	Budget Transfer Within Object Code from A.6010 428	\$ 1,000.00	
6/5/2018	A.7312 410	Supplies	Budget Transfer within Object Code Transfer from A.7312 444	\$ 100.00	
6/5/2018	A.7312 444	Travel/Education/Conference	Budget Transfer within Object Code Transfer to A.7312 410		\$ 100.00
6/5/2018	A.7312 410	Supplies	Budget Transfer within Object Code from A. 7312 444	\$ 100.00	
6/5/2018	A.7312 444	Travel/Education/Conference	Budget Transfer within Object Code to A.7312 410		\$ 100.00
6/7/2018	A.6030 428	Data Processing & Internet Fees	Budget Transfer to A. 6030 428 from A. 6030 434	\$ 729.00	
6/7/2018	A.6030 434	Allowances	Budget Transfer from A. 6030 434 to A. 6030 428		\$ 729.00
6/25/2018	A.6030 210	Furniture/Furnishings	Budget Transfer from A. 6030 210 to A. 6030270		\$ 276.00
6/25/2018	A.6030 270	Lawn & Landscaping	Budget Transfer to A. 6030 270 from A. 6030 210	\$ 276.00	
Tourism - Tourism					

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
6/12/2018	A.6417.0001 855	Disability	Transfer from A.6417.0001 860	\$ 101.63	
6/12/2018	A.6417.0001 860	Hospitalization	Transfer to A.6417.0001 855		\$ 101.63
6/22/2018	A.6417.0001 442	Automotive - Gas & Oil	Transfer from A.6417.0001 470	\$ 50.00	
6/22/2018	A.6417.0001 470	Contract	Transfer to A.6417.0001 442		\$ 50.00
6/22/2018	A.6417.0002 480	Tourism-Special Events	Transfer from A.6417.0002 480.05	\$ 5,000.00	
6/22/2018	A.6417.0002 480.05	Tourism - Business Promotion	Transfer to A.6417.0002 480		\$ 5,000.00
Treasurer Disb - Treasurer Departmental Activity					
6/4/2018	A.1325 410	Supplies	Budget Transfer from A.1325 410 to A.1325 444.01		\$ 17.02
6/4/2018	A.1325 444.01	Job Related Courses	Budget Transfer from A.1325 410 to A.1325 444.01	\$ 17.02	
6/29/2018	A.1325 210	Furniture/Furnishings	Out of Code Budget Transfer from A.1325 410 to A.1325 210	\$ 62.97	
6/29/2018	A.1325 410	Supplies	Out of Code Budget Transfer from A.1325 410 to A.1325 210		\$ 62.97
Youth - Youth					
6/6/2018	A.7312 424	Postage	Budget Transfer within Object Code transfer from A.7312 444	\$ 100.00	
6/6/2018	A.7312 444	Travel/Education/Conference	Budget Transfer within Object Code transfer to A.7312 424		\$ 100.00
6/21/2018	A.7312 410	Supplies	Budget Transfer within Object Code from A.7312 470 Contracts	\$ 1,000.00	
6/21/2018	A.7312 470	Contract	Budget Transfer within Object Code to A.7312 410 Supplies		\$ 1,000.00

PERSONNEL AND HIGHER EDUCATION COMMITTEE

AGENDA

AUGUST 2, 2018

**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) Review of the Recommendations made by the Reallocation Committee.
  - 3) **Referrals from the Health, Human & Social Services Committee *Social Services:***
    - A) Request to create and fill the new position of Deputy Commissioner, *Annual Salary \$78,500-\$82,500*, and to delete the position of Deputy Commissioner/Chief Legal Counsel, *Annual Salary \$84,408*, effective August 20, 2018.
    - B) Request to create and fill the new position of Part-Time Assistant Social Services Attorney, *Annual Salary \$32,500-\$37,000*, effective August 20, 2018.
  - 4) Request from Kevin Geraghty for a resolution authorizing out-of-State travel to attend the White House Conference with New York County Leaders on August 23, 2018.
- V. **Pending Items:**  
***Personnel -***
  - 1) Committee members to present their recommendations for Ethics Board membership to replace those were no longer affiliated with government and those who had moved out of the area. (03.29.18) Update: It was the consensus of the Committee to have the County Attorney to contact James Underwood, *Town of Queensbury Zoning Board of Appeals*, former Supreme Court Judge Krogmann, Jim Campinell, *First Ward Councilman, City of Glens Falls* and Robert Smith, *Town of Queensbury Resident*, to inquire whether they were interested in becoming members of the Warren County Ethics Board and report back to the Committee. (04.11.18) Update: The Committee determined Messrs. Campinell and Smith were ineligible to serve as Board members due to existing conflicts of interest and the County Attorney indicated she had received no response to her inquiries from Judge Krogmann and Mr. Underwood. Mr. Geraghty instructed the Committee to concentrate on filling the two governmental member vacancies on the Board. (05.03.18) Update: Supervisor Braymer will notify Diana Palmer, who had indicated to her she was interested in becoming a member, to contact Ms. Kissane. (06.26.18)

***Higher Education*** - No Items this month.

***Continued***

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

- Health Services*** - Part-Time Public Health Liason (24 hrs), *Grade 7, Base Annual Salary \$15.74 per hour (pro-rated)*, due to promotion.  
Registered Professional Nurse (#37), *Grade 19, Annual Salary \$46,318*, due to promotion.
- Probation*** - Probation Officer Trainee #1, *Grade 16, Base Annual Salary \$42,290*, due to resignation.  
Probation Officer Trainee TBD, *Grade 16, Base Annual Salary \$42,290*, due to promotion  
Senior Probation Officer #3, *Grade 20, Base Annual Salary \$48,301*, due to retirement.
- Public Defender-*** Assistant Public Defender \$5, *Annual Salary \$56,595*, due to resignation. (Emergency Fill)
- Public Works-*** Maintenance Mechanic (court building), *Grade 8, Annual Base Salary \$34,102*, due to creation.