

FINANCE COMMITTEE
AGENDA
NOVEMBER 29, 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) Request for transfer of funds in the amount of \$1,874.41 from the Contingent Account to pay for The Affordable Care Act Comparative Effectiveness Research Fee which was higher than originally anticipated.
 - B) Request for to authorize enrollment in job-related courses: Monica Stark, *Junior Accountant*, to enroll in Auditing at SUNY Plattsburg. Course begins January 28, 2019; Cost: \$1,000. If this request is approved, Ms. Stark will be due reimbursement of 50% of course costs upon completion with a grade of "C" or better.
 - C) Request for to authorize enrollment in job-related courses: Monica Stark, *Junior Accountant*, to enroll in Money and Banking at SUNY Plattsburg. Course begins January 7, 2019; Cost: \$1,000. If this request is approved, Ms. Stark will be due reimbursement of 50% of course costs upon completion with a grade of "C" or better.
 - 3) **Referrals from the County Facilities Committee:**

Airport -

 - A) Request to increase Capital Project H303, *Runway 1-19 Environmental Assessment*, in the amount of \$1,288,500.
 - B) Request to amend the County Budget in the amount of \$40,000 to reflect receipt of grant funding from the New York State Department of Transportation to pay for marketing and promotion of Floyd Bennet Memorial Airport.

Buildings & Grounds -

 - C) Request to authorize the Chairman of the Board to execute a new agreement with the State of New York Unified Court System for court cleaning and maintenance services. *Note: this request was not previously reviewed and approved by the County Facilities Committee.*
 - 4) **Referral from the Criminal Justice & Public Safety Committee, Sheriff:**

Request to amend the County Budget in the amount of \$5,078.15 to reflect receipt of funding from Six Flags Great Escape.
 - 5) **Referrals from the Economic Growth & Development Committee, Planning:**
 - A) Request to authorize recording a portion (\$200,000 as local match expenditures and \$200,000 as State reimbursable expenditures) of the Contribution from Warren County to the Lake George Park Commission for years 2016 through 2019.
 - B) Request to increase Capital Project H372, *First Wilderness Plan Implementation 2016*, in the amount of \$10,000 to move supplemental funds into the project. *Note: this item was not previously reviewed and approved by the Economic Growth & Development Committee.*
 - 6) **Referral from the Health, Human & Social Services Committee, Mental Health:**

Request for a transfer of funds in the amount of \$35,500 from the Contingent Account to cover the cost of New York State mandated chargeback expenses for Warren County defendants found not competent to stand trial pursuant to the NYS CPL 730 statute.

Continued

7) **Referrals from the Park Operations & Management Committee:**

- A) Request to appropriate funds in the amount of \$2,450 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*, and authorize reimbursement to the Village of Lake George for the cost of Wood Park attendants for the month of October.
- B) Request to appropriate funds in the amount of \$315 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*, and authorize reimbursement to the Village of Lake George for the cost of August Turf Management Treatment.
- C) Request to appropriate funds in the amount of \$8,070.26 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*, and authorize reimbursement to the Village of Lake George for the cost of September Turf Management Treatment.
- D) Request to appropriate funds in the amount of \$222.40 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*, and authorize reimbursement to the Village of Lake George for the cost of Pay & Display Parts Repair.

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

- A) *Parks Recreation & Railroad*- Request to authorize transfer of Parks, Recreation & Railroad rail car known as the "Milk Car" surplus vehicle to the Town of Johnsbury and to authorize a licensing agreement for same to store on County property located at the North Creek Deport.
- B) *DPW*- Request to increase Capital Project H377, *Sunnyside East (CR54) Pavement Preservation Project*, in the amount of \$66,461 to allocate Federal and State shared funding for the preliminary engineering phase of the project in accordance with the grant agreement with the NYSDOT.
- C) *DPW*- Request to establish Capital Project H381, *South Johnsbury Road (CR57) Over Mill Creek Bridge Replacement Project*, in the amount of \$241,151.
- D) *DPW*- Request to decrease Capital Project H375, *13th Lake Road Culvert Replacement*, in the amount of \$20,000.
- E) *DPW*- Request to increase Capital Project H322, *Palisades Road (CR26) over Brant Lake Inlet Bridge Replacement Project*, in the amount of \$19,982.19 to cover additional right-of-way costs and in anticipation of local match required for construction and construction inspection phase.
- F) *DPW*- Request to decrease Capital Project H329, *Warren County Bikeway Improvement Project*, in the amount of \$11,448 to adjust funding shares for project reconciliation and close out.
- G) *DPW*- Request to amend the County Budget in the amount of \$31,432.17 to reflect funding returned to Budget Code A.9950 910, *Interfund Transfers*.
- H) *DPW*- Request to amend the County Budget in the amount of \$230,748.43 to reflect the receipt of additional County Road Consolidated Highway Funds (Extreme Winter Recovery) from New York State.

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

County Administrator -

- A) Request for a transfer of funds in the amount of \$48,500 from the Contingent Account to cover the full-time salary cost resulting from the hiring of the new County Administrator.

County Clerk -

- B) Request to authorize a resolution introducing proposed Warren County Local Law No. 2 of 2019 in relation to the imposition of an additional mortgage recording tax in Warren County.

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

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

IV. **Pending Items:**

No items this month.

V. Privilege of the Floor

VI. Motion to Adjourn

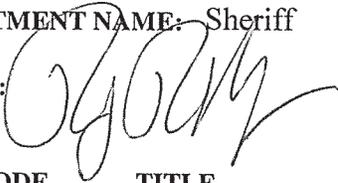
RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Sheriff

SIGNED:



DATE: 11/6/2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469.01	Contingent Account, Other Payments/Salaries	A.3110 110	Sheriff Law Enforcement - Salaries, Regular	\$121,229
		A.3110 810	Sheriff Law Enforcement - Retirement	\$28,697
		A.3110 830	Sheriff Law Enforcement - Social Security	\$7,516
		A.3110 831	Sheriff Law Enforcement - Medicare Contribution	\$1,758

Please state reason for transfers requested:

To cover costs of PBA Settlement

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

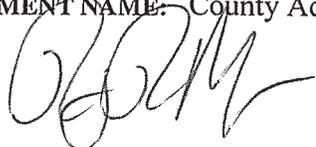
RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: County Administrator

SIGNED:



DATE: 11/6/2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1011.410	County Administrator, Supplies	A.1011.130	County Administrator, Part-Time Salaries	\$100.00
A.1011.427	County Administrator, Memberships	A.1011.130	County Administrator, Part-Time Salaries	\$400.00
A.1011.439	County Administrator, Miscellaneous	A.1011.130	County Administrator, Part-Time Salaries	\$100.00
A.1011.444	County Administrator, Travel	A.1011.130	County Administrator, Part-Time Salaries	\$800.11
A.1011.445	County Administrator, Foods	A.1011.130	County Administrator, Part-Time Salaries	\$200.00

Please state reason for transfers requested:

To cover the salary expense costs of Part-time employees utilized during the transition to the new Assistant to the County Administrator

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990.469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

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

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Mental Health/Office of Community Services for Warren and Washington Counties

SIGNED:



DATE: 11/20/18

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.4310 444	Travel	A.4390 435	Psychiatric Eval/Criminal	\$1,000
A.4310 435 4389	Psych Eval/Non-Criminal	A.4390 435	Psychiatric Eval/Criminal	\$500
A.4310 130	Salaries - Part-Time	A. 4390 435	Psychiatric Eval/Criminal	\$1,000

Please state reason for transfers requested: Transfer of funds to cover NYS mandated chargeback expenses for Warren County defendants found not competent to stand trial pursuant to the NYS CPL 730 statute.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: Amanda Allen, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

SIGNED: _____

DATE: November 20, 2018

	<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
1.	A.4189.130	Bioterrorism-Part Time Salaries	A.4189.110	Bioterrorism-Full Time Salaries	\$2,000.00
	A.4189.130	Bioterrorism-Part Time Salaries	A.4189.260	Bioterrorism-Other Equipment	\$2,985.00
	A.4189.830	Bioterrorism-Social Security Expense	A.4189.410	Bioterrorism-Supplies	\$1,000.00
	A.4189.831	Bioterrorism-Medicare Expense	A.4189.423	Bioterrorism-Phone Expense	\$250.00
2.	A.4013.110	WIC -Full time salaries	A.4013.120	WIC-Overtime Salaries	\$15.00

Total Transfers **\$6,250.00**

- 1 To transfer funds for Bioterrorism Grant to reflect actual expenses. Currently not utilizing Part time salaries, move to Full time. Also funds needed for expenses approved by State.
- 2 To transfer funds for WIC to cover overtime for year end.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Fund			

Please state reason for transfer request:

Total

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

RESOLUTION REQUEST FORM NO. 10
Request for Transfer of Funds

TO:

AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM:

Planning and Community Development

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.8021 110	Salaries-Full Time	A.9950 910	Transfer Capital Project	\$1,428.08
A.8021 810	Retirement	A.9950 910	Transfer Capital Project	\$263.89
A 8021 830	FICA	A.9950 910	Transfer Capital Project	\$84.55
A.8021 831	Medicare	A.9950 910	Transfer Capital Project	\$19.79
A.8021 860	Health	A.9950 910	Transfer Capital Project	\$325.00
A.8021 865	Dental	A.9950 910	Transfer Capital Project	\$2.97

REASON FOR TRANSFER:

50% match for salaries;
 Wayne, Sue, Chris 3rd Qtr 2018, H367

TOTAL \$2,124.28

CONTINGENT FUND TRANSFER REQUEST

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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REASON FOR TRANSFER:

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO:

AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM:

Planning and Community Development

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.8021 110	Salaries-Full Time	A.9950 910	Transfer Capital Project	\$1,391.01
A.8021 810	Retirement	A.9950 910	Transfer Capital Project	\$268.93
A 8021 830	FICA	A.9950 910	Transfer Capital Project	\$82.25
A.8021 831	Medicare	A.9950 910	Transfer Capital Project	\$19.24
A.8021 860	Health	A.9950 910	Transfer Capital Project	\$272.38
A.8021 865	Dental	A.9950 910	Transfer Capital Project	\$3.35

REASON FOR TRANSFER:

50% match for salaries;
Wayne, Sue, Chris 2rd Qtr 2018, H367

TOTAL \$2,037.16

CONTINGENT FUND TRANSFER REQUEST

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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REASON FOR TRANSFER:

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO:

AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM:

Planning and Community Development

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.8021 110	Salaries-Full Time	A.9950 910	Transfer Capital Project	\$694.70
A.8021 810	Retirement	A.9950 910	Transfer Capital Project	\$109.07
A.8021 830	FICA	A.9950 910	Transfer Capital Project	\$39.81
A.8021 831	Medicare	A.9950 910	Transfer Capital Project	\$9.31
A.8021 860	Health	A.9950 910	Transfer Capital Project	\$181.79
A.8021 865	Dental	A.9950 910	Transfer Capital Project	\$2.14

REASON FOR TRANSFER: 50% match for salaries;Sue & Chris 2nd Qtr 2018, H349 TOTAL \$1,036.82

CONTINGENT FUND TRANSFER REQUEST

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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REASON FOR TRANSFER:

RESOLUTION REQUEST FORM NO. 10
Request for Transfer of Funds

TO:

AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM:

Planning and Community Development

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.8021 110	Salaries-Full Time	A.9950 910	Transfer Capital Project	\$712.09
A.8021 810	Retirement	A.9950 910	Transfer Capital Project	\$115.87
A 8021 830	FICA	A.9950 910	Transfer Capital Project	\$42.53
A.8021 831	Medicare	A.9950 910	Transfer Capital Project	\$9.95
A.8021 860	Health	A.9950 910	Transfer Capital Project	\$204.96
A.8021 865	Dental	A.9950 910	Transfer Capital Project	\$2.14

REASON FOR TRANSFER:

50% match for salaries;
 Wayne, Sue, Chris 3rd Qtr 2018, H349

TOTAL \$1,087.54

CONTINGENT FUND TRANSFER REQUEST

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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REASON FOR TRANSFER:

RESOLUTION REQUEST FORM NO. 10
Request for Transfer of Funds

TO:

AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM:

Planning and Community Development

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.8021 110	Salaries-Full Time	A.9950 910	Transfer Capital Project	\$2,465.79
A.8022 130	Salaries- Part Time	A.9950 910	Transfer Capital Project	\$253.49
A.8021 810	Retirement	A.9950 910	Transfer Capital Project	\$525.30
A 8021 830	FICA	A.9950 910	Transfer Capital Project	\$162.42
A.8021 831	Medicare	A.9950 910	Transfer Capital Project	\$37.97
A.8021 860	Health	A.9950 910	Transfer Capital Project	\$453.03
A.8021 865	Dental	A.9950 910	Transfer Capital Project	\$6.71

REASON FOR TRANSFER:

50% match for salaries;
 Wayne, Sue, Sara, Chris 2nd Qtr 2018, H372

TOTAL \$3,904.71

CONTINGENT FUND TRANSFER REQUEST

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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REASON FOR TRANSFER:

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO:

AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM:

Planning and Community Development

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.8021 110	Salaries-Full Time	A.9950 910	Transfer Capital Project	\$1,410.32
A.8022 130	Salaries- Part Time	A.9950 910	Transfer Capital Project	\$1,720.62
A.8021 810	Retirement	A.9950 910	Transfer Capital Project	\$530.24
A 8021 830	FICA	A.9950 910	Transfer Capital Project	\$190.33
A.8021 831	Medicare	A.9950 910	Transfer Capital Project	\$44.52
A.8021 860	Health	A.9950 910	Transfer Capital Project	\$317.58
A.8021 865	Dental	A.9950 910	Transfer Capital Project	\$3.36

REASON FOR TRANSFER:

50% match for salaries;
Wayne, Sue, Sara, Chris 3rd Qtr 2018, H372

TOTAL \$4,216.97

CONTINGENT FUND TRANSFER REQUEST

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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REASON FOR TRANSFER:

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: Amanda Allen, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: Planning and Community Development
Name of Department

SIGNED: _____ **DATE:** 27 November 2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A8029.470	Contract	A9950 910	Transfers	\$10,000.00

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

Please state reason for transfers requested:

To transfer to Capital funds as matching/supplemental funds

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

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

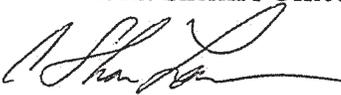
Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Sheriff's Office

SIGNED:  **UNDERSHERIFF** DATE: 11/19/2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3020 110	Communications Salaries Regular	A.3020 130	Communications Salaries Part-Time	\$5,000.00
A.3110 110	Law Enforcement Salaries Regular	A.3110 120	Law Enforcement Salaries Overtime	\$35,000.00
A.3150 110	Corrections Salaries Regular	A.3150 120	Corrections Salaries Overtime	\$50,000.00

Please state reason for transfers requested:

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

REQUEST FOR TRANSFER OF FUNDS

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

FROM Department of Public Works

Name of Department

SIGNED: _____

DATE: 11/19/2018

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8233 110	Co Roads, 2015 CR#66 County Club Rd Salaries - Regular	\$10,095.66
D.5110	120 County Roads, Maint of Roads, Salaries-Overtime	D.5112.8233 120	Co Roads, 2015 CR#66 County Club Rd Salaries - Overtime	\$ 284.09
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8233 810	Co Roads, 2015 CR#66 County Club Rd Retirement	\$ 1,288.10
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8233 830	Co Roads, 2015 CR#66 County Club Rd Social Security	\$ 625.58
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8233 860	Co Roads, 2015 CR#66 County Club Rd Hospitalization	\$ 3,231.13
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8233 865	Co Roads, 2015 CR#66 County Club Rd Dental	\$ 30.60
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8273 110	Co Roads, 2018 CR#55 Valentine Pond Rd Salaries - Regular	\$ 14,755.91
D.5110	120 County Roads, Maint of Roads, Salaries-Overtime	D.5112.8273 120	Co Roads, 2018 CR#55 Valentine Pond Rd Salaries - Overtime	\$ 562.34
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8273 130	Co Roads, 2018 CR#55 Valentine Pond Rd Salaries - PartTime	\$ 1,887.74
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8273 810	Co Roads, 2018 CR#55 Valentine Pond Rd Retirement	\$ 2,227.86
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8273 830	Co Roads, 2018 CR#55 Valentine Pond Rd Social Security	\$ 1,002.00
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8273 831	Co Roads, 2018 CR#55 Valentine Pond Rd Medicare	\$ 234.30
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8273 860	Co Roads, 2018 CR#55 Valentine Pond Rd Hospitalization	\$ 2,942.31
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8273 865	Co Roads, 2018 CR#55 Valentine Pond Rd Dental	\$ 57.19
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8275 110	Co Roads, 2018 CR#76 Dartmount Road Salaries - Regular	\$ 9,023.42
D.5110	120 County Roads, Maint of Roads, Salaries-Overtime	D.5112.8275 120	Co Roads, 2018 CR#76 Dartmount Road Salaries - Overtime	\$ 436.01
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8275 130	Co Roads, 2018 CR#76 Dartmount Road Salaries - PartTime	\$ 591.44
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8275 810	Co Roads, 2018 CR#76 Dartmount Road Retirement	\$ 1,243.02
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8275 830	Co Roads, 2018 CR#76 Dartmount Road Social Security	\$ 588.06
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8275 831	Co Roads, 2018 CR#76 Dartmount Road Medicare	\$ 137.55
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8275 860	Co Roads, 2018 CR#76 Dartmount Road Hospitalization	\$ 1,192.78
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8275 865	Co Roads, 2018 CR#76 Dartmount Road Dental	\$ 30.25
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8277 110	Co Roads, 2018 CR#4 High Street Salaries - Regular	\$ 15,661.99
D.5112.8277	280 Co Roads, 2018 CR#4 High Street	D.5112.8277 120	Co Roads, 2018 CR#4 High Street Salaries - OverTime	\$ 1,711.40
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8277 130	Co Roads, 2018 CR#4 High Street Salaries - PartTime	\$ 1,028.60
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8277 810	Co Roads, 2018 CR#4 High Street Retirement	\$ 2,296.19
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8277 830	Co Roads, 2018 CR#4 High Street Social Security	\$ 1,076.37
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8277 831	Co Roads, 2018 CR#4 High Street Medicare	\$ 251.75
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8277 860	Co Roads, 2018 CR#4 High Street Hospitalization	\$ 2,912.79
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8277 865	Co Roads, 2018 CR#4 High Street Dental	\$ 55.75
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8278 110	Co Roads, 2018 CR#68 Landon Hill Rd Salaries - Regular	\$ 10,558.32
D.5112.8278	280 Co Roads, 2018 CR#68 Landon Hill Rd	D.5112.8278 120	Co Roads, 2018 CR#68 Landon Hill Rd Salaries - Overtime	\$ 1,732.25
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8278 130	Co Roads, 2018 CR#68 Landon Hill Rd Salaries - PartTime	\$ 1,131.46
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8278 810	Co Roads, 2018 CR#68 Landon Hill Rd Retirement	\$ 1,366.68
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8278 830	Co Roads, 2018 CR#68 Landon Hill Rd Social Security	\$ 797.24
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8278 831	Co Roads, 2018 CR#68 Landon Hill Rd Medicare	\$ 186.44
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8278 860	Co Roads, 2018 CR#68 Landon Hill Rd Hospitalization	\$ 1,868.14
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8278 865	Co Roads, 2018 CR#68 Landon Hill Rd Dental	\$ 27.33
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8280 110	Co Roads, 2018 CR#60 Old Stage Road Salaries - Regular	\$ 11,707.63
D.5112.8280	280 Co Roads, 2018 CR#60 Old Stage Road	D.5112.8280 120	Co Roads, 2018 CR#60 Old Stage Road Salaries - Overtime	\$ 2,422.78
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8280 810	Co Roads, 2018 CR#60 Old Stage Road Retirement	\$ 1,720.00
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8280 830	Co Roads, 2018 CR#60 Old Stage Road Social Security	\$ 829.81
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8280 831	Co Roads, 2018 CR#60 Old Stage Road Medicare	\$ 194.10
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8280 860	Co Roads, 2018 CR#60 Old Stage Road Hospitalization	\$ 2,370.92
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8280 865	Co Roads, 2018 CR#60 Old Stage Road Dental	\$ 36.23

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

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

Road Salaries & Benefits

REQUEST FOR TRANSFER OF FUNDS

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

FROM Department of Public Works

Name of Department

SIGNED: _____ DATE: 11/19/2018

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8282 110	Co Roads, 2018 CR#74 Atateka Road	Salaries - Regular \$8,415.32
D.5112.8282	280 Co Roads, 2018 CR#74 Atateka Road	D.5112.8282 120	Co Roads, 2018 CR#74 Atateka Road	Salaries - Overtime \$ 2,317.65
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8282 130	Co Roads, 2018 CR#74 Atateka Road	Salaries - PartTime \$ 1,170.03
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8282 810	Co Roads, 2018 CR#74 Atateka Road	Retirement \$ 1,210.02
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8282 830	Co Roads, 2018 CR#74 Atateka Road	Social Security \$ 709.13
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8282 831	Co Roads, 2018 CR#74 Atateka Road	Medicare \$ 165.89
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8282 860	Co Roads, 2018 CR#74 Atateka Road	Hospitalization \$ 1,432.09
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8282 865	Co Roads, 2018 CR#74 Atateka Road	Dental \$ 23.59
D.5110	110 County Roads, Maint of Roads, Salaries-Regular	D.5112.8284 110	Co Roads, 2018 CR#36 Valley Road	Salaries - Regular \$ 14,422.16
D.5112.8235	280 Co Roads, 2016 CR#76 Dartmouth Rd	D.5112.8284 120	Co Roads, 2018 CR#36 Valley Road	Salaries - Overtime \$ 4,836.37
D.5110	130 County Roads, Maint of Roads, Salaries-PartTime	D.5112.8284 130	Co Roads, 2018 CR#36 Valley Road	Salaries - PartTime \$ 2,745.08
D.5110	810 County Roads, Maint of Roads, Retirement	D.5112.8284 810	Co Roads, 2018 CR#36 Valley Road	Retirement \$ 2,226.63
D.5110	830 County Roads, Maint of Roads, Social Security	D.5112.8284 830	Co Roads, 2018 CR#36 Valley Road	Social Security \$ 1,343.68
D.5110	831 County Roads, Maint of Roads, Medicare	D.5112.8284 831	Co Roads, 2018 CR#36 Valley Road	Medicare \$ 314.24
D.5110	860 County Roads, Maint of Roads, Hospitalization	D.5112.8284 860	Co Roads, 2018 CR#36 Valley Road	Hospitalization \$ 2,712.75
D.5110	865 County Roads, Maint of Roads, Dental	D.5112.8284 865	Co Roads, 2018 CR#36 Valley Road	Dental \$ 33.60

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

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

Road Salaries & Benefits

REQUEST FOR TRANSFER OF FUNDS

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

FROM: Department of Public Works

Name of Department

SIGNED: _____ DATE: 11/19/2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5148 110	Co Roads, Services to Other Govts, Salaries-Reg	D.5148 120	Co Roads, Services to Other Govts, Salaries-Overtime	\$51.65

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

Town Paving over time

REQUEST FOR TRANSFER OF FUNDS

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

FROM: Department of Public Works
Name of Department

SIGNED: _____ DATE: 11/19/2018

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DM.5130 441	Road Machinery, Machinery, Auto-Supplies & Repair	DM.5130 230	Road Machinery, Machinery, Automotive Equipment	\$5,000.00

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

Live Plow Purchase for LG

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Treasurer

SIGNED: 

DATE: November 13, 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:

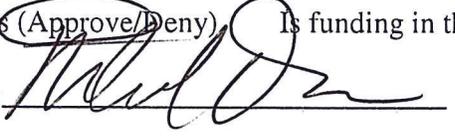
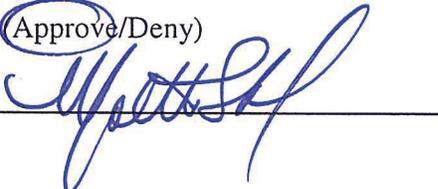
CONTINGENT FUND TRANSFER REQUESTS

<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.9060 439	Hospitalization, Misc Fees & Expense	\$1,874.41

Please state reason for transfer request: The Affordable Care Act Comparative Effectiveness Research Fee was higher than anticipated.

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

RESOLUTION REQUEST FORM NO. 19
Application for Approval to Enroll in Job-Related Courses by Employee

- 1. Name: Monica I Stark
- 2. Position: Junior Accountant
(attach job description)
- 3. Department: Treasurer
- 4. Course Title: Auditing
- 5. Institution or School: SUNY Plattsburgh
- 6. Please explain how this course relates to your current position (attach course description):
These courses are required in order to receive my bachelors in accounting degree. They help me improve my knowledge with regards to my daily job duties as a junior accountant.
- 7. Starting Date: January 28,2019
- 8. Completion Date: May 17,2019
- 9. Cost (attach documentation): \$ 1,000.00
- 10. Employee Signature:  Date: 10/30/18
- 11. Supervisor Comments (Approve/Deny)
Supervisor Signature:  Date: 10/30/18
- 12. Department Head Comments (Approve/Deny) Is funding in the department budget? (Yes/No)
Department Head Signature:  Date: 10/30/18
- 13. Human Resources Comments (Approve/Deny)
Human Resources Signature:  Date: 10/31/18
- 14. Committee Recommendation (Approve/Deny)
Committee Chair Signature:  Date: 11/29/18

If approved by Committee, and resolution approving the course is adopted by the Board of Supervisors, candidate may enroll and be eligible for up to 50% reimbursement for costs in number 9 above. Employee must complete the course with at least a grade of C, its equivalent, or better. Employee then submits a Tuition Reimbursement Voucher with receipts verifying costs as listed and a copy of their final grade.

Student Schedule

701307996 Monica Stark
Spring 2019
Oct 30, 2018 09:57 am

Total Credit Hours: 6.000

CRN	Course Number	Title	Reg. Stat	Credits	Grade Mode	Date Range	Days	Time	Location	Assigned Instructor
4498	ACC 402 WB1	Auditing	RW	3.000	Standard Letter	Jan 28, 2019 - May 17, 2019		TBA	Web Course (WEB)	Samy Garas
4500	ACC 404 WB1	Income Tax II	RW	3.000	Standard Letter	Jan 28, 2019 - May 17, 2019		TBA	Web Course (WEB)	Dean A. Steria
4611	BUS 489 F	Business Exit Exam	RW	0.000	Standard Letter	Mar 08, 2019 - Mar 08, 2019	F	4:00 pm - 7:00 pm	TBA	Kameliia P. Petrova

RELEASE: 7.6S1

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Catalog Entries

Spring 2019
Oct 30, 2018

Select the Course Number to get further detail on the course. Select the desired Schedule Type to find available classes for the course.

ACC 402 - Auditing

Course consists of two major sections: a comprehensive conceptual understanding of the nature and purpose of auditing; the logical extension of the concepts to specific areas. Prerequisite(s): ACC302, ECO260, and ACC306 or POI. Semester(s) Offered: Spring.

3.000 Credit hours

3.000 Lecture hours

Levels: Undergraduate

Schedule Types: Lecture, Lecture/Web Hybrid, Web

All Sections for this Course

Business and Economics Division

Accounting (Academic) Department

Course Attributes:

Upper Division Requirement

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[XML Extract](#)

RELEASE: 8.7.2

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Tuition & Fees

Here are estimates of what a student's undergraduate and graduate tuition and fees will be each semester.

Some students may have an orientation fee, an application fee, an advanced placement fee, and/or certain course fees that aren't shown here.

Additional points to keep in mind include:

- A full-time student for tuition and fee purposes is enrolled in at least 12 credit hours each semester.
- An academic year consists of fall and spring semesters. Winter and summer terms are in addition to annual amounts shown here.
- Tuition and fee information provided below do not include any financial aid. Most students at SUNY Plattsburgh receive financial aid.
- Out-of-state students for tuition purposes may be eligible for the in-state tuition rate. Out-of-state students who are enrolled in online programs or are enrolled entirely in online courses may be eligible for a discounted online tuition rate. [Read more.](#)
- Tuition and fees may be subject to change after publication, including tuition and fee increases due to currency exchange rate fluctuations for study abroad programs.

TUITION AND FEES FOR 2018-2019

Undergraduate, U.S. Students

In-State Students Living On Campus at Plattsburgh

Fee	In-State Cost
Undergraduate Tuition	\$3,435.00
Mandatory Fees	\$804.50
Optional Fees	\$150.00
Housing & Meals	\$6,380.00
Total per Semester	\$10,769.50
Total for Fall & Spring	\$21,539.00

Out-of-State Students Living On Campus at Plattsburgh

Fee	Out-of-State Cost
Undergraduate Tuition	\$8,325.00
Mandatory Fees	\$804.50
Optional Fees	\$150.00
Housing & Meals	\$6,380.00
Total per Semester	\$15,659.50

Fee	Out-of-State Cost
Total per Semester	\$12,279.50
Total for Fall & Spring	\$24,559.00

In-State Graduate Students Living Off Campus at Queensbury

Fee	In-State Cost
Graduate Tuition	\$5,545.00
Mandatory Fees	\$267.50
Optional Fees	\$55.00
Total per Semester	\$5,867.50
Total for Fall & Spring	\$11,735.00

Out-of-State Graduate Students Living Off Campus at Queensbury

Fee	Out-of-State Cost
Graduate Tuition	\$11,325.00
Mandatory Fees	\$267.50
Optional Fees	\$55.00
Total per Semester	\$11,647.50
Total for Fall & Spring	\$23,295.00

Tuition Rates per Credit Hour (Part-Time)

Undergraduate

Type	Cost
In-State	\$286 × 3 = 858 + textbook
Out-of-State (Standard)	\$694
Out-of-State (Online)	\$343

Graduate

Fee	Cost
In-State	\$462
Out-of-State (Standard)	\$944
Out-of-State (Online)	\$555

Online Programs

Undergraduate

In-State Undergraduate Students

Fee	In-State Cost
Undergraduate Tuition	\$3,435.00

RESOLUTION REQUEST FORM NO. 19
Application for Approval to Enroll in Job-Related Courses by Employee

1. Name: Monica I Stark
2. Position: Junior Accountant 3. Department: Treasurer
 (attach job description)
4. Course Title: Money and Banking
5. Institution or School: SUNY Plattsburgh
6. Please explain how this course relates to your current position (attach course description):
 These courses are required in order to receive my bachelors in accounting degree. They help me improve my knowledge with regards to my daily job duties as a junior accountant.
7. Starting Date: January 7,2019 8. Completion Date: January 25,2019
9. Cost (attach documentation): \$ 1,000.00
10. Employee Signature: Monica Stark Date: 10/30/18
11. Supervisor Comments (Approve/Deny)
 Supervisor Signature: [Signature] Date: 10/30/18
12. Department Head Comments (Approve/Deny) Is funding in the department budget? (Yes/No)
 Department Head Signature: [Signature] Date: 10/30/18
13. Human Resources Comments (Approve/Deny)
 Human Resources Signature: [Signature] Date: 10/31/18
14. Committee Recommendation (Approve/Deny)
 Committee Chair Signature: [Signature] Date: 11/29/18

If approved by Committee, and resolution approving the course is adopted by the Board of Supervisors, candidate may enroll and be eligible for up to 50% reimbursement for costs in number 9 above. Employee must complete the course with at least a grade of C, its equivalent, or better. Employee then submits a Tuition Reimbursement Voucher with receipts verifying costs as listed and a copy of their final grade.

Student Schedule

701307996 Monica Stark
Winter 2019
Oct 30, 2018 09:58 am

Total Credit Hours: 3.000

CRN	Course Number	Title	Reg. Credits	Stat	Grade Mode	Date Range	Days	Time	Location	Assigned Instructor
1033	FIN 390 WB1	Money and Banking	RW 3.000		Standard Letter	Jan 07, 2019 - Jan 25, 2019		TBA	Web Course (WEB)	Dhimitri Qirjo

RELEASE: 7.6S1

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Catalog Entries

Winter 2019
Oct 30, 2018

Select the Course Number to get further detail on the course. Select the desired Schedule Type to find available classes for the course.

FIN 390 - Money and Banking

Evolution of monetary institutions, including the Federal Reserve system, the commercial banking structure and financial intermediaries. Theoretical analysis involving creation of money and its effects on prices, interest rates, and incomes. Additional analysis directed toward international finance. Liberal Arts Prerequisite(s): ECO101 or ECO111. Semester(s) Offered: Fall.

3.000 Credit hours

3.000 Lecture hours

Levels: Undergraduate

Schedule Types: Lecture, Lecture/Web Hybrid, Web

Business and Economics Division
Economics and Finance Department

Course Attributes:

Liberal Arts, Upper Division Requirement

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[XML Extract](#)

RELEASE: 8.7.2

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Tuition & Fees

Here are estimates of what a student's undergraduate and graduate tuition and fees will be each semester.

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Additional points to keep in mind include:

- A full-time student for tuition and fee purposes is enrolled in at least 12 credit hours each semester.
- An academic year consists of fall and spring semesters. Winter and summer terms are in addition to annual amounts shown here.
- Tuition and fee information provided below do not include any financial aid. Most students at SUNY Plattsburgh receive financial aid.
- Out-of-state students for tuition purposes may be eligible for the in-state tuition rate. Out-of-state students who are enrolled in online programs or are enrolled entirely in online courses may be eligible for a discounted online tuition rate. [Read more.](#)
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TUITION AND FEES FOR 2018-2019

Undergraduate, U.S. Students

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Optional Fees	\$150.00
Housing & Meals	\$6,380.00
Total per Semester	\$10,769.50
Total for Fall & Spring	\$21,539.00

Out-of-State Students Living On Campus at Plattsburgh

Fee	Out-of-State Cost
Undergraduate Tuition	\$8,325.00
Mandatory Fees	\$804.50
Optional Fees	\$150.00
Housing & Meals	\$6,380.00
Total per Semester	\$15,659.50

Fee	Out-of-State Cost
Total per Semester	\$12,279.50
Total for Fall & Spring	\$24,559.00

In-State Graduate Students Living Off Campus at Queensbury

Fee	In-State Cost
Graduate Tuition	\$5,545.00
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Optional Fees	\$55.00
Total per Semester	\$5,867.50
Total for Fall & Spring	\$11,735.00

Out-of-State Graduate Students Living Off Campus at Queensbury

Fee	Out-of-State Cost
Graduate Tuition	\$11,325.00
Mandatory Fees	\$267.50
Optional Fees	\$55.00
Total per Semester	\$11,647.50
Total for Fall & Spring	\$23,295.00

Tuition Rates per Credit Hour (Part-Time)

Undergraduate

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Out-of-State (Standard)	\$694
Out-of-State (Online)	\$343

Graduate

Fee	Cost
In-State	\$462
Out-of-State (Standard)	\$944
Out-of-State (Online)	\$555

Online Programs

Undergraduate

In-State Undergraduate Students

Fee	In-State Cost
Undergraduate Tuition	\$3,435.00

*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: Airport

DATE: November 20, 2018

- (a) Exact Title and Number of Project*: H303-Runway 1-19 Environmental Assessment
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$1,288,500.00
- (e) Amount of Decrease (if applicable): N/A
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
FAA - \$1,159,650 (90%)
NYSDOT - \$64,425 (5%)
Warren County - \$64,425 (5%) A 892.00 Reserve, Airport Repair and Projects
- (g) Changes in Funding (if Amendment): N/A
- (h) Purpose of Increase or Decrease or Amendment: Increasing H303, to continue the Environmental Assessment for Runway 1-19 Extension with Phase IV and preliminary design.

*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: County Facilities - Airport

DATE: November 20, 2018

- (a) Purpose of Amendment: Funding of (Non-Construction) Airport Marketing and Promotion of Floyd Bennett Memorial Airport Grant from NYSDOT. Total State Aid Funding no Matching Share required.
- (b) Appropriation Code (with title), Object Code (with title) and Amount: A.5610 470, General, Airport (D.P.W.), Contracts, \$40,000.00.
- (c) Revenue Code (with title), and Amount: A.5610 3593, General, Airport (D.P.W.), Airport Marketing and Promotion, \$40,000.00.

RESOLUTION REQUEST FORM NO. 3***Request for New Contract*****DEPARTMENT NAME: Buildings and Grounds****DATE: 11/29/18**

- (a) Is this a Result of a Bid or Request for Proposal? **Maintenance in Lieu of Rent**
- (b) Purpose of Contract: **To provide cleaning and minor repair to court facilities**
- (c) Name of Contractor: **Unified Court System**
- (d) Address of Contractor: **65 Broadway, Suite 101, Saratoga Springs, NY 12866**
- (e) Contractor's Contact Person and Telephone Number:
- (f) Has or will the Contract be provided, if so, please attach: **attached**
- (g) Commencement Date of Contract: **4/1/18**
- (h) Termination Date of Contract: **3/31/23**
- (i) Payment Provisions: i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (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.1620****

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

*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: Sheriff

DATE: 11/19/2018

- (a) **Purpose of Amendment:** Amend the County Budget to increase revenue to reflect monies received from Six Flags Great Escape.
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
- | | | |
|------------|------------------------------------|------------|
| A.3110.120 | Sheriff's Law Enforcement Overtime | \$5,078.15 |
|------------|------------------------------------|------------|
- (c) **Revenue Code (with title), and Amount:**
- | | | |
|-------------|--|------------|
| A.3110.2263 | Sheriff's Law Enforcement Public Safety Private Entities | \$5,078.15 |
|-------------|--|------------|

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

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 & Community Development

DATE: November 5, 2018

- (a) Purpose of Request: To record a portion of four annual \$100,000 County contributions (totaling \$400,000) made to the Lake George Park Commission between the years of 2016 and 2019, as local match (50%) and State reimbursable expenditures (50%) in State Contract #C1000230.
- (b) Details: The Village of Lake George was the recipient of funding through the New York State Department of State's Local Waterfront Revitalization Program (LWRP) in 2012 (Contract #C1000230). Warren County is partner to the Village of Lake George on Contract #C1000230.

Warren County has made/ will make annual contributions to the Lake George Park Commission for the Lake George Aquatic Invasive Species Prevention Program (Boat Washing) in the amount of \$100,000 for the years 2016, 2017, 2018, and 2019 - totaling \$400,000 for that period.

Through this contract, Warren County will be reimbursed for 50% of each \$100,000 contribution made the the Lake George Park Commission for the years 2016, 2017, 2018, and 2019. In total, \$200,000 will be recorded as local match expenditures and \$200,000 will be recorded as State reimbursable expenditures.

- (c) Previous Resolution Number: Not Applicable
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Warren County Contributions to Lake George Park Commission to be Used as Reimbursable and Local Match Expenditures Towards C1000230			
Year	Total Contribution	Amount to be Reimbursed	Amount to be Used as Local Match
2016	\$100,000	\$50,000	\$50,000
2017	\$100,000	\$50,000	\$50,000
2018	\$100,000	\$50,000	\$50,000
2019	\$100,000	\$50,000	\$50,000
TOTAL	\$400,000	\$200,000	\$200,000

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: 27 September 2018

- (a) Exact Title and Number of Project*:
H372.9550 280 First Wilderness Plan Implementation 2016
- (b) Is this a Capital Project?
Yes
- (c) Is this a Capital Reserve Project?
- (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.):
H372 9950 5031 Transfers
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment:
Move supplemental funds into project.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Mental Health/Office of Community Services for Warren and Washington Counties

SIGNED: 

DATE: 11/20/2018

<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.4390 435	Psychiatric Eval/Criminal	\$35,500

Please state reason for transfer request: Transfer of funds to cover NYS mandated chargeback expenses for Warren County defendants found not competent to stand trial pursuant to the NYS CPL 730 statute.

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

*RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS*

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

DEPARTMENT NAME: Park O & M

DATE: November 19, 2018

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park October Attendants.

- (b) Details: Appropriation Code A.1625 413 Charles R. Wood Park, Repair and Maint - Bldg/Property, \$2,450.00.

- (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 \$2,450.00.

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 02497

TO: Kevin Hajos, Superintendent 11/5/2018
Warren County DPW DATE
4028 Main Street
Warrensburgh, NY 12885

FOR: Wood Park Attendants- October 2018
Sheet Attached

Total Amount Due \$2,450.00

Very truly yours, Dannae Bock
Treasurer

Wood park attendents/ October 2018				
date	attendent	cost per hour	hours worked	cost
10/1/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/2/2018	Dave Goodsell	\$ 12.50	5	\$ 62.50
10/2/2018	Dan E	\$ 11.00	5	\$ 55.00
10/3/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/3/2018	Dan E	\$ 11.00	8	\$ 88.00
10/4/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/5/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/8/2018	Dave Goodsell	\$ 12.50	4	\$ 50.00
10/9/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/10/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/11/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/12/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/12/2018	Dan E	\$ 11.00	4	\$ 44.00
10/13/2018	Dave Goodsell	\$ 12.50	7	\$ 87.50
10/15/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/16/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/17/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/18/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/19/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/22/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/23/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/24/2018	Dave Goodsell	\$ 12.50	6	\$ 75.00
10/25/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/26/2018	Dave Goodsell	\$ 11.00	8	\$ 88.00
10/29/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/30/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
10/31/2018	Dave Goodsell	\$ 12.50	8	\$ 100.00
rest room cleaners				
1.5 hrs/day	No cleaners this time of season			
7days aweek				
2@11.00hr ea				
Total Hours			199	
Total Amount Due				\$ 2,450.00

*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: Park O & M

DATE: November 19, 2018

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park August Turf Management Treatment.
- (b) Details: Appropriation Code A.1625 413 Charles R. Wood Park, Repair and Maint - Bldg/Property, \$315.00.
- (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 \$315.00.

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

* as listed in budget and LOGOS

Turf Management Co., Inc.

Invoice

Po Box 611
Glens Falls, NY 12801

Date	Invoice #
8/30/2018	21323

Bill To
Lake George Village PO Box 791 Lake George, NY 12845

Ship To
Charles R. Wood Park Lake George, NY 12845 7110.42

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Quantity	Item Code	Description			Price Each	Amount
		8/21/18: FERTILIZE W/MG 24-0-10 4% Fe APPLIED @ 4.2 LBS. PER 1,000 SQ. FT.				
	APPLICATION	PRODUCT and APPLICATION MATERIAL			315.00	315.00

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

No 02489

TO: Warren County DPW
ATTN Kevin Hajos
4028 Main Street
Warrensburgh, NY 12885

October 19, 2018
 DATE

FOR: Wood Park Turf Management Treatments for August 2018

Total Amount Due \$315.00

Very truly yours, **Dannae Bock**
Treasurer

*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: November 19, 2018

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park September Turf Management Treatment.
- (b) Details: Appropriation Code A.1625 413 Charles R. Wood Park, Repair and Maint - Bldg/Property, \$8,070.26.
- (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 \$8,070.26.

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 02498

TO: Warren County DPW
ATTN: Kevin Hajos
4028 Main Street
Warrensburgh, NY 12885

DATE

FOR: Turf Management for September 2018	\$315.00
Turf Management Post Season Renovation	\$7,755.26

Total Amount Due \$8070.26

Very truly yours, Danae Bock
Treasurer

Turf Management Co., Inc.

Invoice

Po Box 611
Glens Falls, NY 12801

Date	Invoice #
10/26/2018	21464

Bill To
Lake George Village PO Box 791 Lake George, NY 12845

Ship To
Charles R. Wood Park Lake George, NY 12845

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			10/26/2018			
Quantity	Item Code	Description			Price Each	Amount
1	AFM	CHARLIE WOOD PARK: POST SEASON RENOVATION WORK AS PER CONTRACT: DEEP TINING / CORE AERATION / VERTI-CUTTING / MOWING ALL TURF TO 2.5" / TOP-DRESS AND OVERSEED. LESS ONE DEEP TINING AS WAS DONE EARLIER IN SEASON.			7,755.26	7,755.26
DUE UPON RECEIPT!					Total	\$7,755.26

Turf Management Co., Inc.

Po Box 611
Glens Falls, NY 12801

Invoice

Date	Invoice #
10/24/2018	21457

Bill To
Lake George Village PO Box 791 Lake George, NY 12845

Ship To
Charles R. Wood Park Lake George, NY 12845

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			10/24/2018			

Quantity	Item Code	Description	Price Each	Amount
1	APPLICATION	CHARLIE WOOD PARK: 10/06/18: APPLY MG 24-0-10 50% SCU 4% Fe @ 4.2 LBS. PER 1,000 SQ. FT. AS PER PROPOSAL PRODUCT and APPLICATION of MATERIAL:	315.00	315.00

DUE UPON RECEIPT!			Total	\$315.00
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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: November 19, 2018

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park for Pay & Display Parts Repair.
- (b) Details: Appropriation Code A.1625 422 Charles R. Wood Park, Repair and Maint - Equipment, \$222.40.
- (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 \$222.40.

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 02493

TO: Warren County DPW
ATTN Kevin Hajos 4028 Main St
Warrensburg, NY 12885

10/22/18
DATE

FOR:	Pay & Displays parts repairs	
	Bill acceptor repair LG3 Beach Road	\$186.40
	Freight 20% of \$180.	36.00
		\$222.40

Total Amount Due \$222.40

Very truly yours,
Debra McKinney, Clerk



Mackay Meters, Inc.

INVOICE # 1051621

HEAD OFFICE:
PO BOX 338, 1342 ABERCROMBIE RD.
NEW GLASGOW NS B2H 5E3 CANADA
PHONE: (902) 752-5124
FAX: (902) 752-5955
EIN # 59-3410888

SOLD TO:
VILLAGE OF LAKE GEORGE
> lgvnmckin@nycap.rr.com <
PO BOX 791 - ATTN: DEB MCKINNEY
LAKE GEORGE NY 12845 USA

SHIP TO:
VILLAGE OF LAKE GEORGE
ATTN: DEB MCKINNEY
26 OLD POST RD
LAKE GEORGE NY 12845

DATE: 03-Oct-18

CUST#: LAKEG001

Table with 7 columns: OE #, Slsmn, Purchase Order, SHIPPED VIA, F. O. B., Date Shipped, TERMS. Row 1: 70655, MPC, DEB MCKINNEY, UPS AIR, NEW GLASGOW, 3-Oct-18, NET 30 DAYS

Table with 8 columns: Item, Qty, Qty Shipped, Qty B/O, Part Number, Description, Unit Price, Total \$US. Row 1: 1, 2, 2, 0, 885R0000010, BILL ACCEPTOR FOR REPAIR, \$ 93.20, \$ 186.40. Row 2: 2, 1, 1, 0, 15PD0510010, BILL ACCEPTOR FOR REPAIR, \$ 186.40, \$ 186.40

(was supposed to be Direct Bill for County but they added to our bill)

To be billed:

County 186.40 + 36.00 shipping = 222.40
Quirk 93.20 + 36.00 shipping = 129.50

Total shipping for order was \$180.00 36 ea items

SUB-TOTAL \$ 372.80
FREIGHT \$

INVOICE TOTAL \$ 372.80

Thank you for your order

PLEASE REMIT TO:
MACKAY METERS, INC.
PO BOX 338, 1342 ABERCROMBIE ROAD
NEW GLASGOW NS B2H 5E3 CANADA

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: 11/19/2018

- (a) Purpose of Request: Transfer surplus property to the Town of Johnsburg.

- (b) Details: Transfer the rail car known as the "Milk Car" to the town and enter into a License Agreement to store on county property located at the North Creek Depot.

- (c) Previous Resolution Number: N/A

RESOLUTION REQUEST FORM NO. 9

*Request to Increase or Decrease or Amend Existing Capital Project or
Capital Reserve Project**

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

DEPARTMENT NAME: DPW

DATE: 11/19/18

- (a) Exact Title and Number of Project*: Sunnyside East (CR 39) Pavement Preservation
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Increase (if applicable): \$66,461.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):

\$55,967.00 Federal Share (80%)
 \$10,494.00 State Marchiselli Share (15%)
 \$ 0.00 Local Match Share (\$48,500 already appropriated by Resolution 526 of 2017)

- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To allocate federal and state share funds for the preliminary engineering phase of the project in accordance with the State - Local Agreement with NYSDOT

RESOLUTION REQUEST FORM NO. 8***Request to Establish Capital Project or Capital Reserve Project****

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

DEPARTMENT NAME: DPW

DATE: 11/19/18

- (a) Exact Title and Number of Project (must be obtained from Treasurer's Office): South Johnsbury Road (CR 57) over Mill Creek Bridge Replacement H381.9950 280
- (b) Is this a Capital Project? yes
- (c) Is this a Capital Reserve Project? no
- (d) Amount of Project: \$249,151.00
- (e) Source of Funding (including name & title of codes, etc.):
+\$199,320.00 Federal Share (80%)
+\$ 37,373.00 State Share (15%)
+\$ 12,457.00 Local Match Share (5%) (Transfer from D.9950 910 Transfers - Capital Projects)
- (f) Purpose of Establishment: To cover the preliminary engineering phase of the project.

RESOLUTION REQUEST FORM NO. 9

*Request to Increase or Decrease or Amend Existing Capital Project or
Capital Reserve Project**

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

DEPARTMENT NAME: DPW

DATE: 11/19/18

(a) Exact Title and Number of Project*: 13th Lake Rd Culvert Replacement
H375.9550 280

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project?

(d) Amount of Increase (if applicable): N/A

(e) Amount of Decrease (if applicable): \$20,000.00

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

(g) Changes in Funding (if Amendment):

-\$20,000 Local Match Share (return to fund source; D.9950 910 Transfer Capital Projects)

(h) Purpose of Increase or Decrease or Amendment: After this project was budgeted Bridge NY funding for culverts was established as 100% state funding. These local match funds will be used to cover funding changes in other capital projects.

*RESOLUTION REQUEST FORM NO. 9**Request to Increase or Decrease or Amend Existing Capital Project or
Capital Reserve Project**

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

DEPARTMENT NAME: DPW

DATE: 11/19/18

(a) Exact Title and Number of Project*: PIN 1759.28 Palisades Road (CR 26) over Brant Lake Inlet Bridge Replacement (H322.9550 280), Town of Horicon

(b) Is this a Capital Project? Yes

(c) Is this a Capital Reserve Project? No

(d) Amount of Increase (if applicable): \$19,982.19

(e) Amount of Decrease (if applicable):

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

\$19,982.19 Local Match Share (Transfer from D.9950 910 Transfer - Capital Projects)

(g) Changes in Funding (if Amendment):

(h) Purpose of Increase or Decrease or Amendment: Increase local match share for additional ROW costs and in anticipation of local match required for construction and construction inspection phase.

RESOLUTION REQUEST FORM NO. 9

*Request to Increase or Decrease or Amend Existing Capital Project or
Capital Reserve Project**

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

DEPARTMENT NAME: DPW

DATE: 11/19/18

- (a) Exact Title and Number of Project*: Warren County Bikeway Improvement
H329.9550 280
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Increase (if applicable):
- (e) Amount of Decrease (if applicable): \$11,448.00
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
- (g) Changes in Funding (if Amendment):
-\$20,800.00 Federal Share
+\$ 9,351.00 Local Share(Transfer from D.9950 910 Transfers - Capital Projects)
- (h) Purpose of Increase or Decrease or Amendment: Adjust funding shares for
project reconciliation and closeout

RESOLUTION REQUEST FORM NO. 7

*Request to Amend County Budget**

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

DEPARTMENT NAME: DPW.

DATE: 11/19/18

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

(b) Appropriation Code (with title), Object Code (with title) and Amount:

D.9950 910 - Interfund Transfers (\$31,432.17)

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

D.5010 5031 - Interfund Transfers (\$31,432.17)

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

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

DEPARTMENT NAME: Department of Public Works

Date: 11/19/18

- (a) Purpose of Amendment: To amend the County budget for additional County Road Consolidated Highway Funds (Extreme Winter Recovery) from New York State

- (b) Appropriation Code, Object Code, Full Title and Amount:
D.5112 8276 280 (CR 78) 13th Lake Road \$230,748.43

- (c) Revenue Code (with title), and Amount:
D.5010 3501 County Road, Highway Administration, Consolidated Highway Aid
\$230,748.43



Department of Transportation

ANDREW M. CUOMO Governor

PAUL A. KARAS Acting Commissioner

RONALD L. EPSTEIN Executive Deputy Commissioner Chief Financial Officer

April 26, 2018

JEFF TENNYSON SUPERINTENDENT OF PUBLIC COUNTY OF WARREN 4028 MAIN ST WARRENSBURG NY 12885

COPY

Dear Mr. Tennyson:

The 2018 State Budget continues to provide record level funding to support the repair, rehabilitation, and modernization of local roads and bridges. The Budget specifically includes \$438.1 million in Consolidated Local Street and Highway Improvement Program (CHIPS) funding; \$100 million in PAVE NY funding; \$65 million in Extreme Winter Recovery (EWR) funding; and re-appropriations of rollover funds remaining from previous State fiscal year CHIPS, PAVE NY, and EWR appropriations. Please provide a copy of this letter to the chief financial officer (CFO) for your municipality.

The first of four quarterly SFY 2018-19 CHIPS, PAVE NY, and EWR reimbursements are scheduled to be made on June 22, 2018. Please refer to the Program Guidelines on the CHIPS website (www.dot.ny.gov/programs/chips) regarding eligible project activities and program requirements. Requests from the SFY 18-19 CHIPS, PAVE NY, and EWR apportionments for the June payment must be for expenditures made on or after April 1, 2018 and through May 16, 2018.

The County of Warren has the following funding amounts available for the June payment:

Table with 4 columns: Program, Total Balance, 18-19 Apportionment, Cumulative Rollover Balance. Rows include CHIPS, PAVE NY, and EWR.

The submissions for the CHIPS, PAVE NY, and EWR reimbursements will require supporting documentation, including proof of payment and photos of ADA-compliant curb ramps. Failure to submit the required documentation may delay the processing of your reimbursement requests.

The rules for applying under the June CHIPS reimbursements are included on the back of this letter, while the rules for the PAVE NY and EWR reimbursements are available as links under Forms on the CHIPS website. In order to ensure June timely reimbursement, the NYSDOT Regional Office listed below must receive the original signed payment requests no later than May 22, 2018.

Please be sure to sign the certification on each page of the reimbursement request forms, photocopy the completed forms for your files, and mail the originals to:

Peter Rea NYSDOT Regional CHIPS Representative New York State Department of Transportation 50 Wolf Rd., Suite 1S50 Albany, NY 12232

Your NYSDOT municipal code for entry on the forms is 170000. If you have any questions, please contact Peter Rea at 518-485-0991.

Respectfully yours,

Handwritten signature of Peter J. Ryan

Peter J. Ryan Director Local Programs Bureau

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: County Administrator

SIGNED:

DATE: 11/6/2018

<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.1011 110	County Administor, Full Time Salaries	\$48,500.00

Please state reason for transfer request:

To cover the Full-Time Salary cost in the County Administrator Department resulting from the hiring of the new County Administrator
Please file original request with Clerk of the Board and retain copy for your records.

Warren County Board of Supervisors

RESOLUTION NO. OF 2018

Resolution introduced by Supervisors Sokol, Simpson, Merlino, Dickinson, Strough, Beaty, Frasier, McDevitt, Geraghty, Braymer and Hyde

INTRODUCING PROPOSED LOCAL LAW NO. 2 OF 2019, "A LOCAL LAW AMENDING LOCAL LAW NO. 5 OF 2016 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, 2020", AMENDING LOCAL LAW NO. 5 OF 2016 AND AUTHORIZING PUBLIC HEARING THEREON

RESOLVED, that proposed Local Law No. 2 of 2019 entitled "A Local Law Amending Local Law No. 5 of 2016 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, 2020", attached hereto and made a part hereof, be, and the same is, introduced before the Warren County Board of Supervisors, and in order to give interested members of the public the opportunity to be heard thereon, the Board of Supervisors shall hold a public hearing at the Supervisors' Rooms in the Warren County Municipal Center on the 18th day of January, 2019, at 10:00 a.m. on the matter of the adoption of said proposed Local Law No. 2 of 2019, and be it further

RESOLVED that the Clerk of the Board of Supervisors be, and hereby is, authorized and directed to give notice of such public hearing in the manner provided by law.

RESOLUTION No. _____ OF 2018

PAGE 2 OF 3

**COUNTY OF WARREN
PROPOSED LOCAL LAW NO. 2 OF 2019****A LOCAL LAW AMENDING LOCAL LAW NO. 5 OF 2016 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, 2020**

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 2016 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, 2020". The intent is to allow such Local Law to remain in full force and effect for two additional years until December 1, 2020. The authority to amend SECTION 3 of this Local Law exists by virtue of Chapter [REDACTED] of the Laws of 2019, 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, as amended by Chapter 190 of the Laws of 2016, 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 2016 is amended to delete an ending date of December 1, 2018 and extending the effectiveness of the Local Law until December 1, 2020 and shall read as follows:

"Imposition of tax for the period commencing March 1, 2019 or a subsequent date enacted by State law and ending December 1, 2020, 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 March 1, 2019 or a subsequent date enacted by State law 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).

*RESOLUTION No. ____ OF 2018**PAGE 3 OF 3*

SECTION 3. Effective Local Law: This Local Law shall remain in full force and effect until December 1, 2020.

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
Journal Report - October 2018

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
10/19/2018	A.4530 440	Legal/Transcript Fees	Transfer within Budget Code to A.4530 470	\$	\$ 430.00
10/19/2018	A.4530 470	Contract	Transfer within Budget Code from A.4530 440	\$ 430.00	\$
Brd. of Election - Board of Elections					
10/15/2018	A.1450 422	Repair/Maint-Equipment	BUDGET TRANSFER WITHIN OBJECT CODE FROM A.1450 439	\$ 1,300.00	
10/15/2018	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFER WITHIN OBJECT CODE TO A.1450 422		\$ 1,300.00
10/19/2018	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFER WITHIN OBJECT CODE TO A.1450 442		\$ 200.00
10/19/2018	A.1450 442	Automotive - Gas & Oil	BUDGET TRANSFER WITHIN OBJECT CODE FROM A.1450 439	\$ 200.00	
Building & Fire - Building & Fire Code					
10/19/2018	A.3620 441	Auto-Supplies & Repair	Budget Transfer Within Object Code from A.3620 444	\$ 500.00	
10/19/2018	A.3620 444	Travel/Education/Conference	Budget Transfer Within Object Code to A.3620 441		\$ 500.00
Cik of Legislati - Clerk of the Legislative Board					
10/16/2018	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 425	\$ 106.49	
10/16/2018	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 426	\$ 76.14	
10/16/2018	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 436	\$ 300.00	
10/16/2018	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 439	\$ 62.84	
10/16/2018	A.1010 425	Reproduction Expenses	Budget Transfer within Object Code to A.1010 410		\$ 106.49
10/16/2018	A.1010 426	Subscriptions	Budget Transfer within Object Code to A.1010 410		\$ 76.14
10/16/2018	A.1010 436	Advertising Fees	Budget Transfer within Object Code to A.1010 410		\$ 300.00
10/16/2018	A.1010 439	Misc Fees & Expenses	Budget Transfer within Object Code to A.1010 410		\$ 62.84
10/24/2018	A.1010 436	Advertising Fees	Budget Transfer within Object Code to A.1010 437		\$ 112.50
10/24/2018	A.1010 437	Consulting Fees	Budget Transfer from Object Code A.1010 436	\$ 112.50	
DPW_DPW Admin - DPW,DPW Administration					
10/2/2018	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 418	\$ 1,000.00	
10/2/2018	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 414	\$ 1,500.00	

WARREN COUNTY
Journal Report - October 2018

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/2/2018	A.5610 414	Gas-Natural	Transfer Within Budget Code to A.5610 410	\$	\$ 1,500.00
10/2/2018	A.5610 418	Ins-General Liability	Transfer Within Budget Code to A.5610 410	\$	\$ 1,000.00
10/3/2018	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 465	\$	\$ 10,000.00
10/3/2018	A.7110 465	Road/Bridge Materials	Transfer Within Budget Code from A.7110 413	\$ 10,000.00	
10/5/2018	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 445	\$	\$ 200.00
10/5/2018	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 436	\$	\$ 800.00
10/5/2018	A.7111 436	Advertising Fees	Transfer Within Budget Code from A.7111 410		
10/5/2018	A.7111 439	Misc Fees & Expenses	Transfer Within Budget Code to A.7111 453	\$	\$ 100.00
10/5/2018	A.7111 445	Foods	Transfer Within Budget Code from A.7111 410	\$ 200.00	
10/5/2018	A.7111 453	Uniforms & Clothing	Transfer Within Budget Code from A.7111 439	\$ 100.00	
10/5/2018	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 470	\$ 10,000.00	
10/5/2018	D.5110 470	Contract	Transfer Within Budget Code to D.5110 421	\$	\$ 10,000.00
10/10/2018	A.7110 415	Electricity	Transfer Within Budget Code from A.7110 418	\$ 1,700.00	
10/10/2018	A.7110 418	Ins-General Liability	Transfer Within Budget Code to A.7110 415	\$	\$ 1,700.00
10/10/2018	D.5110 860	Hospitalization	Transfer Within Budget Code to D.5110 862	\$	\$ 768.31
10/10/2018	D.5110 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from D.5110 860	\$ 768.31	
10/10/2018	D.5142 810	Retirement	Transfer Within Budget Code to D.5142 860	\$	\$ 93.24
10/10/2018	D.5142 860	Hospitalization	Transfer Within Budget Code from A.5142 810	\$ 93.24	
10/12/2018	A.7113 415	Electricity	Transfer Within Budget Code from A.7113 470	\$ 2,000.00	
10/12/2018	A.7113 470	Contract	Transfer Within Budget Code to A.7113 415	\$	\$ 2,000.00
10/22/2018	A.7113 415	Electricity	Transfer Within Budget Code from A.7113 470	\$ 1,800.00	
10/22/2018	A.7113 470	Contract	Transfer Within Budget Code to A.7113 415	\$	\$ 1,800.00
10/22/2018	D.5110 435	Medical Fees	Transfer Within Budget Code from D.5110 439	\$ 432.00	
10/22/2018	D.5110 439	Misc Fees & Expenses	Transfer Within Budget Code to D.5110 435	\$	\$ 432.00
10/25/2018	A.5610 455	Safety Equipment	Transfer Within Budget Code from A.5610 470	\$	\$ 36.45
10/25/2018	A.5610 470	Contract	Transfer Within Budget Code to A.5610 455	\$ 36.45	
10/25/2018	D.5110 455	Safety Equipment	Transfer Within Budget Code from D.5110 470	\$ 156.51	
10/25/2018	D.5110 470	Contract	Transfer Within Budget Code to D.5110 455	\$	\$ 156.51
10/30/2018	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 470	\$ 500.00	

WARREN COUNTY
Journal Report - October 2018

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/30/2018	A.5610 470	Contract	Transfer Within Budget Code to A.5610 410	\$ 288.29	\$ 500.00
10/31/2018	A.1620 260	Other Equipment	Transfer Within Budget Code from A.1620 270	\$	\$
10/31/2018	A.1620 270	Lawn & Landscaping	Transfer Within Budget Code to A.1620 260	\$	\$ 288.29
Legal Def-Indgnt - Legal Defense - Indigents					
10/17/2018	A.1170 410	Supplies	from 440 to 410 Over Budget on Printer Abstract	\$ 30.00	\$
10/17/2018	A.1170 440	Legal/Transcript Fees	from 440 to 410 Over Budget on Printer Abstract	\$	\$ 30.00
OFA - Office for the Aging					
10/2/2018	A.6772 410	Supplies	within object code transfer from A6772422	\$ 800.00	\$
10/2/2018	A.6772 422	Repair/Maint-Equipment	within object code transfer to A6772410	\$	\$ 800.00
10/15/2018	A.6772 410	Supplies	Within object code transfer from A6772444	\$ 26.65	\$
10/15/2018	A.6772 444	Travel/Education/Conference	Within object code transfer to A6772410	\$	\$ 26.65
10/17/2018	A.6772 410	Supplies	Within object code transfer from A6772415	\$ 2,500.00	\$
10/17/2018	A.6772 415	Electricity	Within object code transfer to A6772410	\$	\$ 2,500.00
Office of EMS - Office of Emergency Services					
10/2/2018	A.4022 418	Ins-General Liability	Budget transfer within object code to A.4022 422	\$	\$ 727.37
10/2/2018	A.4022 422	Repair/Maint-Equipment	Budget transfer within object code from A.4022 418	\$ 727.37	\$
10/2/2018	A.4022 422	Repair/Maint-Equipment	Budget transfer within object code from A.4022 441	\$	\$ 50.00
10/2/2018	A.4022 441	Auto-Supplies & Repair	Budget transfer within object code to A.4022 422	\$	\$ 50.00
10/23/2018	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 230	\$ 196.00	\$
10/23/2018	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 220	\$	\$ 196.00
10/23/2018	A.3640 453	Uniforms & Clothing	Budget transfer within object code to A.3640 470	\$	\$ 377.00
10/23/2018	A.3640 470	Contract	Budget transfer within object code from A.3640 453	\$ 377.00	\$
10/29/2018	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 230	\$ 49.00	\$
10/29/2018	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 220	\$	\$ 49.00

Personnel - Civil Service

WARREN COUNTY
Journal Report - October 2018

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/17/2018	A. 1430 423	Telephone	Budget Transfer within Object Code from A. 1430 439	\$ 150.00	
10/17/2018	A. 1430 439	Misc Fees & Expenses	Budget Transfer within Object Code to A. 1430 423		\$ 150.00
Planning_GIS Program - Planning, GIS Program					
10/5/2018	A. 8022 410	Supplies	transfer within budget code to A.8022 444	\$	6.71
10/5/2018	A. 8022 444	Travel/Education/Conference	transfer within budget code from A. 8022 410	\$ 6.71	
10/18/2018	A. 8022 410	Supplies	transfer within budget code to A.8022 444		\$ 0.05
10/18/2018	A. 8022 444	Travel/Education/Conference	transfer within budget code from A.8022 410	\$ 0.05	
Probation_Probation - Probation, Probation					
10/15/2018	A. 3140 422	Repair/Maint-Equipment	Budget Transfers within Object Code to A.3140.441	\$	2,000.00
10/15/2018	A. 3140 441	Auto-Supplies & Repair	Budget Transfers within Object Code from A.3140.422	\$ 2,000.00	
Public Health_Health Services - Public Health, Health Services					
10/12/2018	A. 4018.0020 410	Supplies	Budget Adjustment for FH client Training CPR	\$	160.00
10/12/2018	A. 4018.0020 433	Training-Client	Budget Adjustment for FH client Training CPR	\$ 160.00	
10/15/2018	A. 4010 220	Office Equipment	budget transfer Chha from A4010.260	\$ 15,000.00	
10/15/2018	A. 4010 260	Other Equipment	budget transfer Chha to A4010.220		\$ 15,000.00
10/15/2018	A. 4010 435	Medical Fees	Budget transfer chha from A4010.437	\$ 10,000.00	
10/15/2018	A. 4010 437	Consulting Fees	Budget transfer chha to A4010.435		\$ 10,000.00
10/19/2018	A. 4054 860	Hospitalization	Budget Transfers PS to A.4054.862 from A.4054.860	\$	100.00
10/19/2018	A. 4054 862	Health Insurance Cost Reimbursement	Budget Transfers PS to A.4054.862 from A.4054.860	\$ 100.00	
10/22/2018	A. 4010 860	Hospitalization	Budget Adj CHHA to A.4010.862 from A.4010.860	\$	200.00
10/22/2018	A. 4010 862	Health Insurance Cost Reimbursement	Budget Adj CHHA to A.4010.862 from A.4010.860	\$ 200.00	
10/22/2018	A. 4054 444	Travel/Education/Conference	Out of Code Transfers PS to A.4054.860 & 865 frm A.4054.444	\$	1,386.00
10/22/2018	A. 4054 860	Hospitalization	Out of Code Transfers PS to A.4054.860 & 865 frm A.4054.444	\$ 1,286.00	
10/22/2018	A. 4054 865	Dental Insurance	Out of Code Transfers PS to A.4054.860 & 865 frm A.4054.444	\$ 100.00	

Sheriff_Sheriff Law Enf - Sheriff, Sheriff Law Enforcement

WARREN COUNTY
Journal Report - October 2018

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/18/2018	A.3110 418	Ins-General Liability	Budget Amendment within Object Code to A.3110 444	\$ 1,000.00	\$ 1,000.00
10/18/2018	A.3110 444	Travel/Education/Conference	Budget Amendment within Object Code from A.3110 418	\$ 1,000.00	
10/18/2018	A.3150 410	Supplies	Budget Amendment within Object Code to A.3150 445	\$ 5,000.00	\$ 5,000.00
10/18/2018	A.3150 445	Foods	Budget Amendment within Object Code from A.3150 410	\$ 5,000.00	
10/18/2018	A.3150 445	Foods	Budget Amendment within Object Code from A.3150 453	\$ 5,000.00	
10/18/2018	A.3150 453	Uniforms & Clothing	Budget Amendment within Object Code to A.3150 445		\$ 5,000.00
Social Services - Social Services					
10/2/2018	A.6010 210	Furniture/Furnishings	Budget Transfer within Object Code from A.6010 220	\$ 2,500.00	
10/2/2018	A.6010 220	Office Equipment	Budget Transfer within Object Code to A.6010 210		\$ 2,500.00
10/3/2018	A.6030 444	Travel/Education/Conference	Budget Transfer to A. 6030 444 from A. 6030 470	\$ 849.00	
10/3/2018	A.6030 470	Contract	Budget Transfer from A. 6030 470 to A. 6030 444		\$ 849.00
10/29/2018	A.6030 444	Travel/Education/Conference	Within Object Code transfer from A.6030 470 Contracts	\$ 300.00	
10/29/2018	A.6030 470	Contract	Within Object Code transfer to A.6030 444 Education		\$ 300.00
Traffic Safety - Traffic Safety					
10/12/2018	A.3311 410	Supplies	Transfer of funds within Object Code to A 3311 436 Advertising	\$ 300.00	
10/12/2018	A.3311 436	Advertising Fees	Transfer of funds within Object Code From A.3311 410 Supplies	\$ 300.00	
Treasurer Disb - Treasurer Departmental Activity					
10/1/2018	A.1325 410	Supplies	Budget Transfer From A.1325 410 to A.1325 439	\$ 60.00	
10/1/2018	A.1325 439	Misc Fees & Expenses	Budget Transfer From A.1325 410 to A.1325 439	\$ 60.00	
Veterans Service - Veterans Service					
10/25/2018	A.6510 441	Auto-Supplies & Repair	transfer from 444 Travel	\$ 880.00	
10/25/2018	A.6510 444	Travel/Education/Conference	transfer to 441 Auto repairs		\$ 880.00