

**FINANCE COMMITTEE  
AGENDA  
JANUARY 29, 2021**

**Committee Members:** *Beaty, Thomas, McDevitt, Merlino, Braymer, Diamond and Bruno*

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meetings.
- III. Action Agenda
  - 1) Request for transfers of funds as attached for Committee approval.
  - 2) **Requests/Items to be Discussed by the County Administrator (Ryan Moore, County Administrator):**
    - A) Journal Report of transfers approved by the County Administrator staff for November and December of 2020.
    - B) Request for a transfer of funds between various codes to cover insurance costs for 2021.
  - 3) **Requests/Items to be discussed by the County Treasurer (Michael Swan, Treasurer):**
    - A) Request to authorize chargeback payments of taxes for PILOT payments made in 2020.
    - B) Request to fill vacant position of Account Clerk (part-time) #1, *Grade 4, Base Annual Salary \$13,933*, due to promotion.
  - 4) **Referral from the Economic Growth & Development Committee (Chaired by Supervisor Hogan):  
Planning & Community Development (Wayne LaMothe, County Planner) -**  
Request to close CD74 (*Countryside Adult Home Sewer*) as project is complete and ready to be closed.
  - 5) **Referral from the Environmental Concerns & Real Property Tax Services Committee (Chaired by Supervisor Dickinson):**  
***Real Property Tax Services (Lexie Delurey, Director of Real Property Tax Services) -***  
Request to appropriate funds in the amount of \$6,522 from the Budget Code A.893.00, *Reserve, Environmental Testing Fund*, to Budget Code A.1355 470, *Real Property Tax Services, Contract*, to pay for additional asbestos project monitoring fees for the demolition of a building on Town of Queensbury Tax Map Parcel No. 302.8-1-2 (*275 Bay Road, Town of Queensbury*).
  - 6) **Referrals from the Health Services Committee (Chaired by Supervisor Frasier):**  
***Office of Community Services (Rob York, Director, Office of Community Services) -***
    - A) Request to amend the 2021 Warren County Budget in the amount of \$194,559 to allow for pass-through of 100% State-aid funding from the New York State Office of Addiction Services and Supports for the Addiction Care center of Albany's Residential Rehabilitation Services in Warren County.***Public Health (Ginelle Jones, Director of Public Health/Patient Services) -***
    - B) Request to amend the 2021 Warren County Budget in the amount of \$14,105 to reflect the receipt of supplemental funding from the New York State Department of Health to expand and enhance Local Health Departments for influenza, vaccine outreach and promotion and mass vaccination activities for the 2020-2021 flu season.
    - C) Request to amend the 2021 Warren County Budget in the amount of \$17,350 to reflect both the revenue and expenses related to the receipt of COVID-19 grant funds.
    - D) Request to amend the 2021 Warren County Budget in the amount of \$37,395 to reflect both the revenue and expenses related to the receipt of COVID-COMMCARE grant funds received from the Health Research, Inc.
  - 7) **Referrals from the Human Services Committee (Chaired by Supervisor Driscoll):**  
***Countryside Adult Home (Amy McByrne, Director, Countryside Adult Home) -***
    - A) Request to appropriate funds in the amount of \$10,000 from Budget Code A.861.00, *Countryside Rehabilitation Reserve*, to Budget Code A.6030 413, *Countryside Adult Home, Repair & Maint.- Bldg/Property*, to cover the cost of a repair to the building's boiler.***Department of Social Services (Christian Hanchett, Commissioner, Department of Social Services) -***
    - B) Request to amend the 2021 Warren County Budget in the total amount of \$90,000 to reflect the receipt of allocations received from the New York State Office of Children and Family Services.

**CONTINUED**

- 8) **Referrals from the Public Safety Committee (Chaired by Supervisor Diamond):**  
**Office of Emergency Services (Ann Marie Mason, Director, Office of Emergency Services) -**
- A) Request to amend the 2021 Warren County Budget in the amount of \$1,164.24 to reflect the receipt of FY19 State Homeland Security Program grant funding.
  - B) Request to amend the 2021 Warren County Budget in the amount of \$14,364 to reflect the receipt of FY20 Local Emergency Management Performance grant funding.
  - C) Request to increase Capital Project H254, *Fire Training Center Project*, in the amount of \$6,433.97 to reflect reimbursements received from Washington County received through December 31, 2020.
- 9) **Referral from the Public Works Committee (Chaired by Supervisor Conover):**  
**DPW (Kevin Hajos, Superintendent of Public Works) -**  
Request to establish Road Projects for 2021-2022.
- 10) Finance Committee action is required on the following items approved by the Personnel & Administration Committee (*Personnel & Administration Committee Agenda Items 4A, 4D, 5A-B, 6, 7A-B, 8A-C and 9*):
- 4A) *Information Technology* - Request to appropriate funds in the amount of \$14,518 from the Computer Reserve Fund to various departmental budgets for the purchase of computers and related equipment and software.
  - 4D) Request for an appropriation of funds from a source to be determined in the amount of \$50,000 to Budget Code A.1680 426, Information Technology, Subscriptions, to cover the cost of security monitoring software for both data and physical devices with the County's network.
  - 5A) *Buildings & Grounds* - Request to delete the position of Superintendent of Buildings and Grounds, *Annual Salary \$82,938*, and to create and fill the position of Director of Facilities - County, *Annual Salary \$73,670*, effective January 30, 2021.
  - 5B) *Buildings & Grounds* - Request to create and fill the position of Superintendent of Buildings & Grounds - PT Temp, *hourly rate of \$39.87, not to exceed 20 hrs/week*, effective February 1, 2021.
  - 6) *Public Health* - Request to create and fill the new position of Temporary Per Diem Senior Account Clerk, *Grade 7, Base Annual Salary \$45,536 (\$20.93/hour)*, effective January 26, 2021.
  - 7A) *Countryside Adult Home* - Request to delete the positions of Full-Time Activities Aide and to create and fill the new position of Part-Time Leisure Time Activities Aide, *Grade 3, Base Annual Salary \$28,026 (pro-rated to 24 hrs/week)*, effective March 1, 2021.
  - 7B) *Countryside Adult Home* - Request to delete the position of Part-Time Senior Account Clerk and to create and fill the new position of Senior Account Clerk, *Grade 7, Base Annual Salary \$33,600*, effective March 1, 2021.
- Note: Items 8A-C are contingent upon approval by the Public Safety Committee at their January 29<sup>th</sup> meeting*
- 8A) *Office of Emergency Services* - Request to delete the position of County Fire Coordinator-Temp, *\$45.6093/hr*, and to create and fill the position of County Fire Coordinator, *Annual Salary \$11,500*, effective February 22, 2021.
  - 8B) *Office of Emergency Services* - Request to amend Resolution No. 70 of 2020 to increase the salary maximum for the County Fire Coordinator-Temp position from \$10,000 to \$20,000 to cover the amount expended for this position in 2020 and 2021.
  - 8C) *Office of Emergency Services* - Request to amend Resolution No. 397 of 2020 to change the effective date for deletion of the Fire Coordinator/Director, Office of Emergence Services position from November 3, 2020 to December 5, 2020.
  - 9) *Public Works* - Request to delete the position of Junior Transportation Analyst, *Annual Salary \$56,862*, and to create and fill the new position of Engineer I #4, *Annual Salary \$58,384*, effective January 18, 2021.

IV. **Pending Items:**

None.

V. Privilege of the Floor/Public Comment (*please allow for 15 second delay on live stream meetings*)

VI. Motion to adjourn

**REQUEST FOR TRANSFER OF FUNDS**

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

FRC DEPARTMENT OF PUBLIC WORKS

Name of Department

SIGNED: \_\_\_\_\_ DATE: 1/20/2021

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8320	280 Co Roads, 2021 CR#2 Stony Creek Road	\$ 248,400.00 Thurman
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8321	280 Co Roads, 2021 CR#3 Harrisburg Road	\$ 99,900.00 Stony Creek
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8322	280 Co Roads, 2021 CR#3 Warrensburg Road	\$ 202,900.00 Stony Creek
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8323	280 Co Roads, 2021 CR#67 Cameron Road	\$ 159,900.00 Thurman
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8324	280 Co Roads, 2021 CR#56 White Schoolhouse Road	\$ 441,800.00 Chester
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8325	280 Co Roads, 2021 CR#75 Ben Culver Road	\$ 198,800.00 Chester
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8326	280 Co Roads, 2021 CR#581 West Mountain Road	\$ 374,500.00 Queensbury
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8327	280 Co Roads, 2021 CR#72 Garnet Lake Road	\$ 347,800.00 Johnsbury
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8328	280 Co Roads, 2021 CR#29 Peaceful Valley Road	\$ 145,000.00 Johnsbury
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8267	280 Co Roads, 2017 CR#77 Main Street	\$ 168,000.00 Johnsbury
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8329	280 Co Roads, 2021 Crack Sealing Project	\$ 250,000.00
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8330	280 Co Roads, 2021 Guide Rail Improvement Project	\$ 250,000.00
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8331	280 Co Roads, 2022 CR#8 Friends Lake Road	\$ 28,000.00 Chester
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8332	280 Co Roads, 2022 CR#12 Hadley Road	\$ 20,500.00 Stony Creek
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8333	280 Co Roads, 2022 CR#35 Diamond Point Road	\$ 62,000.00 Lake George
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8334	280 Co Roads, 2022 CR#41 Sawmill Road	\$ 28,000.00 Bolton
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8335	280 Co Roads, 2022 CR#43 Church Street	\$ 4,000.00 Chester
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8336	280 Co Roads, 2022 CR#49 Coolidge Hill Road	\$ 63,000.00 Bolton
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8337	280 Co Roads, 2022 CR#50 New Hague Road	\$ 9,000.00 Hague
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8338	280 Co Roads, 2022 CR #50 Summit Drive	\$ 15,000.00 Hague
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8339	280 Co Roads, 2022 CR #57 South Johnsbury Road	\$ 24,000.00 Thurman
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8340	280 Co Roads, 2022 CR#60 Harrington Hill Road	\$ 27,000.00 Warrensburg
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8341	280 Co Roads, 2022 CR#68 Landon Hill Road	\$ 45,500.00 Chester
D.5112.8319	280 Co Roads, 2020 CR#48 Co Home Bridge	D.5112.8342	280 Co Roads, 2022, CR#74 Atateka Drive	\$ 37,000.00 Chester
				\$ 3,250,000.00

<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:

To Fund Established & Existing Road Projects for 2021/2022

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

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

**DEPARTMENT NAME:** Office of Emergency Services

**SIGNED:**

**DATE:** January 29, 2021

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3640 110	Civil Defense - Salaries-Regular	A.3410 130	Fire Prevention & Control - Salaries-Part Time	\$11,500
A.3640 830	Civil Defense - Social Security	A.3410 830	Fire Prevention & Control - Social Security	\$713
A.3640 831	Civil Defense - Medicare	A.3410 831	Fire Prevention & Control - Medicare	\$167

**Please state reason for transfers requested:**

Transfer needed to fund the 2021 salary and fringe for the newly created County Fire Coordinator position

### 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.**

**WARREN COUNTY**  
**Journal Report - November 2020**

<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
<b>Brd. of Election - Board of Elections</b>					
11/10/2020	A.1450 410	Supplies	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 42,000.00	
11/10/2020	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 410		\$ 42,000.00
11/16/2020	A.1450 422	Repair/Maint-Equipment	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 10.00	
11/16/2020	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 422		\$ 10.00
<b>Building &amp; Fire - Building &amp; Fire Code</b>					
11/17/2020	A.3620 410	Supplies	Budget Transfer Within Object Code from A.3620 442	\$ 400.00	
11/17/2020	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 410		\$ 400.00
<b>Clk of Legislati - Clerk of the Legislative Board</b>					
11/13/2020	A.1010 424	Postage	Budget Transfer Object Code A.1010 444	\$ 365.00	
11/13/2020	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 424		\$ 365.00
11/18/2020	A.1010 220	Office Equipment	Budget Transfer out of Object Code from A.1010 436	\$ 651.00	
11/18/2020	A.1010 436	Advertising Fees	Budget Transfer out of Object Code to A.1010 220		\$ 651.00
<b>DPW_DPW Admin - DPW,DPW Administration</b>					
11/5/2020	A.7110 410	Supplies	Transfer Within Budget Code to A.7110 470		\$ 1,900.00
11/5/2020	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 470		\$ 379.00
11/5/2020	A.7110 470	Contract	Transfer Within Budget Code from A.7110 410	\$ 1,900.00	
11/5/2020	A.7110 470	Contract	Transfer Within Budget Code from A.7110 413	\$ 379.00	
11/6/2020	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code from A.1610 442	\$ 1,500.00	
11/6/2020	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code to A.1610 441		\$ 1,500.00
11/9/2020	A.1626 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1626 470		\$ 20.00
11/9/2020	A.1626 465	Road/Bridge Materials	Transfer Within Budget Code to A.1626 470		\$ 500.00
11/9/2020	A.1626 470	Contract	Transfer Within Budget Code from A.1626 465	\$ 500.00	
11/9/2020	A.1626 470	Contract	Transfer Within Budget Code from A.1626 422	\$ 20.00	
11/10/2020	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 445	\$ 180.00	
11/10/2020	A.7110 445	Foods	Transfer Within Budget Code to A.7110 428		\$ 180.00

**WARREN COUNTY**  
**Journal Report - November 2020**

<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
11/16/2020	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 270	\$ 175.00	
11/16/2020	A.7110 270	Lawn & Landscaping	Transfer Within Budget Code to A.7110 260		\$ 175.00
11/16/2020	A.7113 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7113 418	\$ 30.00	
11/16/2020	A.7113 418	Ins-General Liability	Transfer Within Budget Code to A.7113 416		\$ 30.00
11/23/2020	A.7111 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7111 439		\$ 30.00
11/23/2020	A.7111 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7111 416	\$ 30.00	
11/24/2020	A.1624 860	Hospitalization	Transfer Within Budget Code to A.1624 861		\$ 12,137.00
11/24/2020	A.1624 861	Retirees Hospitalization	Transfer Within Budget Code from A.1624 860	\$ 12,137.00	
11/24/2020	A.5610 860	Hospitalization	Transfer Within Budget Code from A.5610 861	\$ 5,617.00	
11/24/2020	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 860		\$ 5,617.00
11/24/2020	A.7110 860	Hospitalization	Transfer Within Budget Code to A.7110 861		\$ 6,652.00
11/24/2020	A.7110 861	Retirees Hospitalization	Transfer Within Budget Code from A.7110 860	\$ 6,652.00	
11/24/2020	D.5110 860	Hospitalization	Transfer Within Budget Code to D.5110 862		\$ 1,000.00
11/24/2020	D.5110 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from D.5110 860	\$ 1,000.00	
11/24/2020	D.5142 831	Medicare Contribution	Transfer Within Budget Code to D.5142 860		\$ 242.00
11/24/2020	D.5142 831	Medicare Contribution	Transfer Within Budget Code to D.5142 865		\$ 4.00
11/24/2020	D.5142 860	Hospitalization	Transfer Within Budget Code from D.5142 831	\$ 242.00	
11/24/2020	D.5142 865	Dental Insurance	Transfer Within Budget Code from D.5142 831	\$ 4.00	
11/25/2020	A.1625 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.1625 470	\$ 180.00	
11/25/2020	A.1625 470	Contract	Transfer Within Budget Code to A.1625 428		\$ 180.00
11/25/2020	D.3310 435	Medical Fees	Transfer Within Budget Code from D.3310 470	\$ 54.00	
11/25/2020	D.3310 470	Contract	Transfer Within Budget Code to D.3310 435		\$ 54.00
11/30/2020	A.5610 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.5610 470	\$ 271.00	
11/30/2020	A.5610 470	Contract	Transfer Within Budget Code to A.5610 428		\$ 271.00
<b>Human Resources - Human Resources</b>					
11/9/2020	A.1435 220	Office Equipment	Budget Transfers out of Object Code from A.1435.439	\$ 60.00	
11/9/2020	A.1435 439	Misc Fees & Expenses	Budget Transfers out of Object Code to A.1435 220		\$ 60.00
11/13/2020	A.1435 220	Office Equipment	Budget Transfers out of Object Code from A.1435 410	\$ 119.99	

**WARREN COUNTY**  
**Journal Report - November 2020**

<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
11/13/2020	A.1435 410	Supplies	Budget Transfers out of Object Code to A.1435 220		\$ 119.99
<b>Infotech - Information Technology</b>					
11/9/2020	A.1680 422	Repair/Maint-Equipment	Budget Transfer within Object Code to A.1680 428		\$ 1,600.00
11/9/2020	A.1680 423	Telephone	Budget Transfer within Object Code from A.1680 444	\$ 200.00	
11/9/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 422	\$ 1,600.00	
11/9/2020	A.1680 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1680 423		\$ 200.00
<b>Legal Def-Indgnt - Legal Defense - Indigents</b>					
11/5/2020	A.1170 424	Postage	A. 1170 424 from A. 1170 440 Over budget on Postage	\$ 100.00	
11/5/2020	A.1170 440	Legal/Transcript Fees	A. 1170 424 from A. 1170 440 Over budget on Postage		\$ 100.00
11/16/2020	A.1170 423	Telephone	A. 1170 423 from A. 1170 440 Overbudget on Telephone	\$ 150.00	
11/16/2020	A.1170 440	Legal/Transcript Fees	A. 1170 423 from A. 1170 440 Overbudget on Telephone		\$ 150.00
11/25/2020	A.1170 440	Legal/Transcript Fees	A. 1170 861 from A. 1170 440 Out of Code Transfer		\$ 1,022.00
11/25/2020	A.1170 861	Retirees Hospitalization	A. 1170 861 from A. 1170 440 Out of Code Transfer	\$ 1,022.00	
<b>Mental Health - Mental Health</b>					
11/13/2020	A.4310 428	Data Processing & Internet Fees	transfer \$45 from Foods 445 to Internet 428	\$ 45.00	
11/13/2020	A.4310 445	Foods	transfer \$45 from Foods 445 to Internet 428		\$ 45.00
<b>OFA - Office for the Aging</b>					
11/2/2020	A.6771 422	Repair/Maint-Equipment	Within Object Code Transfer from A6771.422 to A6771.432		\$ 4,500.00
11/2/2020	A.6771 432	Special Project Supply	Within Object Code Transfer from A6771.422 to A6771.432	\$ 4,500.00	
11/2/2020	A.6771 444	Travel/Education/Conference	Within Object Code Transfer A6771.444 to A6771.445		\$ 15,000.00
11/2/2020	A.6771 445	Foods	Within Object Code Transfer A6771.444 to A6771.445	\$ 15,000.00	
11/2/2020	A.6772 410	Supplies	Within Object Code Transfer a6772.410 to A6772.432		\$ 3,500.00
11/2/2020	A.6772 432	Special Project Supply	Within Object Code Transfer a6772.410 to A6772.432	\$ 3,500.00	
11/2/2020	A.6772 416	Oil & Gas-Heating	Within Object Code Transfer A6772.416 to A6772.432		\$ 500.00
11/2/2020	A.6772 432	Special Project Supply	Within Object Code Transfer A6772.416 to A6772.432	\$ 500.00	

**WARREN COUNTY**  
**Journal Report - November 2020**

<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
11/2/2020	A.6772 422	Repair/Maint-Equipment	Within Object Code Transfer A6772.422 to A6772.445		\$ 2,000.00
11/2/2020	A.6772 432	Special Project Supply	Within Object Code Transfer A6772.422 to A6772.445	\$ 2,000.00	
11/2/2020	A.6772 444	Travel/Education/Conference	Within Object Code Transfer from A6772.444 to A6772.445		\$ 20,000.00
11/2/2020	A.6772 445	Foods	Within Object Code Transfer from A6772.444 to A6772.445	\$ 20,000.00	
<b>Office of EMS - Office of Emergency Services</b>					
11/2/2020	A.3410 220	Office Equipment	Budget transfer within object code to A.3410 260		\$ 50.00
11/2/2020	A.3410 250	Technical Equipment	Budget transfer within object code to A.3410 260		\$ 500.00
11/2/2020	A.3410 260	Other Equipment	Budget transfer within object code from A.3410 250	\$ 500.00	
11/2/2020	A.3410 260	Other Equipment	Budget transfer within object code from A.3410 220	\$ 50.00	
11/3/2020	A.3640 422	Repair/Maint-Equipment	Budget transfer within object code to A.3640 439		\$ 440.70
11/3/2020	A.3640 439	Misc Fees & Expenses	Budget transfer within object code from A.3640 422	\$ 440.70	
11/9/2020	A.3640 210	Furniture/Furnishings	Budget transfer within object code from A.3640 230	\$ 25.06	
11/9/2020	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 210		\$ 25.06
11/13/2020	A.3640 427	Memberships & Dues	Budget transfer within object code from A.3640 455	\$ 50.00	
11/13/2020	A.3640 442	Automotive - Gas & Oil	Budget transfer within object code to A.3640 453		\$ 150.00
11/13/2020	A.3640 453	Uniforms & Clothing	Budget transfer within object code from A.3640 455	\$ 50.00	
11/13/2020	A.3640 453	Uniforms & Clothing	Budget transfer within object code from A.3640 442	\$ 150.00	
11/13/2020	A.3640 455	Safety Equipment	Budget transfer within object code to A.3640 427		\$ 50.00
11/13/2020	A.3640 455	Safety Equipment	Budget transfer within object code to A.3640 453		\$ 50.00
11/17/2020	A.3410 210	Furniture/Furnishings	Budget transfer within object code from A.3410 230	\$ 35.65	
11/17/2020	A.3410 230	Automotive Equipment	Budget transfer within object code to A.3410 210		\$ 35.65
11/17/2020	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 230	\$ 69.98	
11/17/2020	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 220		\$ 69.98
11/18/2020	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 230	\$ 22.39	
11/18/2020	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 220		\$ 22.39
11/18/2020	A.3645.4108 444	Travel/Education/Conference	Budget transfer within object code to A.3645.4108 470		\$ 3,800.00
11/18/2020	A.3645.4108 470	Contract	Budget transfer within object code from A.3645.4108 444	\$ 3,800.00	
11/19/2020	A.3645.4108 260	Other Equipment	Out of code transfer to A.3645.4108 470		\$ 1,100.00

**WARREN COUNTY**  
**Journal Report - November 2020**

<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
11/19/2020	A.3645.4108 470	Contract	Out of code transfer from A.3645.4108 260	\$ 1,100.00	
Probation_Probation - Probation,Probation					
11/13/2020	A.3140 426	Subscriptions	Budget Transfer within Object Code from A.3140.444	\$ 150.00	
11/13/2020	A.3140 444	Travel/Education/Conference	Budget Transfer within Object Code to A.3140.426		\$ 150.00
Public Health_Health Services - Public Health,Health Services					
11/2/2020	A.4192 410	Supplies	Budget Transfer COVID to A4192.410 from A4192.442	\$ 100.00	
11/2/2020	A.4192 442	Automotive - Gas & Oil	Budget Transfer COVID to A4192.410 from A4192.442		\$ 100.00
11/5/2020	A.4192 428	Data Processing & Internet Fees	Budget transfer COVID from A4192.470	\$ 150.00	
11/5/2020	A.4192 470	Contract	Budget transfer COVID to A4192.428		\$ 150.00
11/6/2020	A.4192 442	Automotive - Gas & Oil	Budget Transfer COVID gas A.4192.442 from .445 & .470	\$ 300.00	
11/6/2020	A.4192 445	Foods	Budget Transfer COVID gas A.4192.442 from .445 & .470		\$ 150.00
11/6/2020	A.4192 470	Contract	Budget Transfer COVID gas A.4192.442 from .445 & .470		\$ 150.00
11/6/2020	A.4192 220	Office Equipment	Out of code transfer COVID to A4192.435		\$ 1,210.00
11/6/2020	A.4192 435	Medical Fees	Out of code transfer COVID from A4192.220	\$ 1,210.00	
11/10/2020	A.4192 442	Automotive - Gas & Oil	Budget Transfer COVID to A4192.442 from .445	\$ 50.00	
11/10/2020	A.4192 445	Foods	Budget Transfer COVID to A4192.442 from .445		\$ 50.00
11/12/2020	A.4013 424	Postage	Budget Transfer WIC to Postage .424 from other pymt .469	\$ 600.00	
11/12/2020	A.4013 469	Other Payments/Contributions	Budget Transfer WIC to Postage .424 from other pymt .469		\$ 600.00
11/13/2020	A.4013 441	Auto-Supplies & Repair	Budget Transfer WIC to A.4013.441 from A.4013.469	\$ 96.00	
11/13/2020	A.4013 469	Other Payments/Contributions	Budget Transfer WIC to A.4013.441 from A.4013.469		\$ 96.00
11/13/2020	A.4192 410	Supplies	Budget Transfer COVID to A4192.410 from A4192.470	\$ 25.00	
11/13/2020	A.4192 470	Contract	Budget Transfer COVID to A4192.410 from A4192.470		\$ 25.00
11/16/2020	A.4192 410	Supplies	Budget transfer COVID from A4192.428	\$ 26.00	
11/16/2020	A.4192 428	Data Processing & Internet Fees	Budget transfer COVID to A4192.410		\$ 26.00
11/16/2020	A.4018.0030 411	Rent-Building/Property	Budget Transfer Disease toA.4018.0030.411 from .435 for Trailer	\$ 480.00	
11/16/2020	A.4018.0030 435	Medical Fees	Budget Transfer Disease toA.4018.0030.411 from .435 for Trailer		\$ 480.00

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Purchasing - Purchasing					
11/3/2020	A.1345 220	Office Equipment	Budget Transfers Out-of-Code from A.1345 410	\$ 30.00	
11/3/2020	A.1345 410	Supplies	Budget Transfers Out-of-Code to A.1345 220		\$ 30.00
Residential Hall - Countryside Adult Home					
11/12/2020	A.6030 437	Consulting Fees	Budget Transfer Within Object Code to A.6030 445		\$ 7,000.00
11/12/2020	A.6030 445	Foods	Budget Transfer Within Object Code from A.6030 437	\$ 7,000.00	
11/16/2020	A.6030 260	Other Equipment	Budget Transfer out of object code to A.6030 410		\$ 1,200.00
11/16/2020	A.6030 410	Supplies	Budget Transfer out of object code from A.6030 260	\$ 1,200.00	
11/19/2020	A.6030 410	Supplies	Budget Transfer Within Object Code from A.6030 437	\$ 4,000.00	
11/19/2020	A.6030 437	Consulting Fees	Budget Transfer Within Object Code to A.6030 410		\$ 4,000.00
11/30/2020	A.6030 210	Furniture/Furnishings	Budget Transfer Out of Object Code to A.6030 435		\$ 500.00
11/30/2020	A.6030 210	Furniture/Furnishings	Budget Transfer Out of Object Code to A.6030 410		\$ 1,000.00
11/30/2020	A.6030 410	Supplies	Budget Transfer Out of Object Code from A.6030 210	\$ 1,000.00	
11/30/2020	A.6030 435	Medical Fees	Budget Transfer Out of Object Code from A.6030 210	\$ 500.00	
Sheriff_Sheriff Law Enf - Sheriff, Sheriff Law Enforcement					
11/4/2020	A.3020 423	Telephone	Budget Transfer within object code from A.3020 428	\$ 5,000.00	
11/4/2020	A.3020 428	Data Processing & Internet Fees	Budget Transfer within object code to A.3020 423		\$ 5,000.00
11/12/2020	A.3110 414	Gas-Natural	Budget Transfer within object code to A.3110 426		\$ 522.05
11/12/2020	A.3110 426	Subscriptions	Budget Transfer within object code from A.3110 414	\$ 522.05	
11/13/2020	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code from A.3110 442	\$ 2,394.00	
11/13/2020	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code to A.3110 439		\$ 2,394.00
11/17/2020	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code from A.3110 442	\$ 31,000.00	
11/17/2020	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code to A.3110 413		\$ 31,000.00
11/17/2020	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code to A.3110 260		\$ 9,000.00
11/17/2020	A.3110 260	Other Equipment	Budget Transfer out of object code from A.3020 428	\$ 9,000.00	
11/24/2020	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code to A.3110 230		\$ 1,000.00
11/24/2020	A.3110 230	Automotive Equipment	Budget Transfer out of object code from A.3020 428	\$ 1,000.00	

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<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
11/30/2020	A.3110 230	Automotive Equipment	Budget Transfer out of object code from A.3110 442	\$ 2,000.00	
11/30/2020	A.3110 442	Automotive - Gas & Oil	Budget Transfer out of object code to A.3110 230		\$ 2,000.00
Tourism - Tourism					
11/9/2020	A.6417.0002 480	Tourism-Special Events	Transfer to A.6417.0002 480.03		\$ 2,500.00
11/9/2020	A.6417.0002 480.03	Tourism - Special Event Discretionary Fund	Transfer from A.6417.0002 480	\$ 2,500.00	
Weights & Meas - Weights & Measures					
11/24/2020	A.6610 441	Auto-Supplies & Repair	budget transfers within object code to A.6610 442		\$ 100.00
11/24/2020	A.6610 442	Automotive - Gas & Oil	budget transfers within object code from A.6610 441	\$ 100.00	
11/25/2020	A.6610 260	Other Equipment	budget transfers out of object code from A.6610 441	\$ 200.00	
11/25/2020	A.6610 441	Auto-Supplies & Repair	budget transfers out of object code to A.6610 260		\$ 200.00

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<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
<b>Admn.Fiscal Srv - Administrative Fiscal Services</b>					
12/14/2020	A.1011 423	Telephone	Transfer within Budget Code from A.1011 444	\$ 50.00	
12/14/2020	A.1011 444	Travel/Education/Conference	Transfer within Budget Code to A.1011 423		\$ 50.00
12/28/2020	A.1011 410	Supplies	Transfer within Budget Code from A.1011 444	\$ 80.39	
12/28/2020	A.1011 444	Travel/Education/Conference	Transfer within Budget Code to A.1011 410		\$ 80.39
<b>Brd. of Election - Board of Elections</b>					
12/1/2020	A.1450 260	Other Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$ 25,986.00	
12/1/2020	A.1450 410	Supplies	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 5,022.00	
12/1/2020	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 410		\$ 5,022.00
12/1/2020	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 260		\$ 25,986.00
12/15/2020	A.1450 260	Other Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$ 1,387.00	
12/15/2020	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 260		\$ 1,387.00
<b>Building &amp; Fire - Building &amp; Fire Code</b>					
12/4/2020	A.3620 423	Telephone	Budget Transfer Within Object Code from A.3620 442	\$ 300.00	
12/4/2020	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 423		\$ 300.00
<b>Clk of Legislati - Clerk of the Legislative Board</b>					
12/8/2020	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 445	\$ 300.00	
12/8/2020	A.1010 445	Foods	Budget Transfer within Object Code to A.1010 410		\$ 300.00
12/28/2020	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 444	\$ 600.00	
12/28/2020	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 410		\$ 600.00
<b>County Auditor - County Auditor</b>					
12/1/2020	A.1320 410	Supplies	within object code transfer A.1320 410 to 444		\$ 192.54
12/1/2020	A.1320 444	Travel/Education/Conference	within object code transfer A.1320 410 to 444	\$ 192.54	

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<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
County Clerk - County Clerk					
12/28/2020	A.1410 410	Supplies	Transfer w/in budget code to 424 from A.1410 410		\$ 1,000.00
12/28/2020	A.1410 424	Postage	Transfer w/in budget code to 424 from A.1410410	\$ 1,000.00	
12/28/2020	A.1410 426	Subscriptions	Transfer w/in budget code to 426 from A.1410 436	\$ 200.00	
12/28/2020	A.1410 436	Advertising Fees	Transfer w/in budget code to 426 from A.1410 436		\$ 200.00
Dist. Attorney_Dist. Attorney - District Attorney, District Attorney					
12/31/2020	A.1165 410	Supplies	Transfer within object code from A.1165 444 Travel	\$ 400.00	
12/31/2020	A.1165 444	Travel/Education/Conference	Transfer within object code to A.1165 410 Supplies		\$ 400.00
DPW_DPW Admin - DPW, DPW Administration					
12/1/2020	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 418	\$ 1,000.00	
12/1/2020	A.7110 418	Ins-General Liability	Transfer Within Budget Code to A.7110 410		\$ 1,000.00
12/1/2020	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code to A.1610 444		\$ 50.00
12/1/2020	A.1610 444	Travel/Education/Conference	Transfer Within Budget Code from A.1610 441	\$ 50.00	
12/2/2020	D.5020 426	Subscriptions	Transfer Within Budget Code from D.5020 439	\$ 100.00	
12/2/2020	D.5020 439	Misc Fees & Expenses	Transfer Within Budget Code to D.5020 426		\$ 100.00
12/7/2020	D.5020 850	Unemployment Insurance	Transfer Within Budget Code from D.5020 860	\$ 5,800.00	
12/7/2020	D.5020 860	Hospitalization	Transfer Within Budget Code to D.5020 850		\$ 5,800.00
12/7/2020	A.7111 410	Supplies	Transfer Within Budget Code from A.7111 415	\$ 30.00	
12/7/2020	A.7111 415	Electricity	Transfer Within Budget Code to A.7111 410		\$ 30.00
12/7/2020	A.7111 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7111 428		\$ 83.00
12/7/2020	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 416	\$ 83.00	
12/11/2020	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 444	\$ 634.00	
12/11/2020	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 428	\$ 310.00	
12/11/2020	A.1490 428	Data Processing & Internet Fees	Transfer Within Budget Code to A.1490 423		\$ 310.00
12/11/2020	A.1490 444	Travel/Education/Conference	Transfer Within Budget Code to A.1490 423		\$ 634.00
12/11/2020	A.7110 410	Supplies	Transfer Within Budget Code to A.7110 428		\$ 22.00

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<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
12/11/2020	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 410	\$ 22.00	
12/14/2020	A.7111 220	Office Equipment	Transfer Within Budget Code from A.7111 260	\$ 1,647.00	
12/14/2020	A.7111 260	Other Equipment	Transfer Within Budget Code to A.7111 220		\$ 1,647.00
12/14/2020	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 260	\$ 1,100.00	
12/14/2020	DM.5130 260	Other Equipment	Transfer Within Budget Code to DM.5130 230		\$ 1,100.00
12/15/2020	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 435		\$ 150.00
12/15/2020	A.7110 435	Medical Fees	Transfer Within Budget Code from A.7110 413	\$ 150.00	
12/15/2020	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 413	\$ 275.00	
12/15/2020	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 410		\$ 275.00
12/18/2020	A.7110 210	Furniture/Furnishings	Transfer Within Budget Code to A.7110 260		\$ 89.00
12/18/2020	A.7110 250	Technical Equipment	Transfer Within Budget Code to A.7110 260		\$ 41.00
12/18/2020	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 270	\$ 348.00	
12/18/2020	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 210	\$ 89.00	
12/18/2020	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 250	\$ 41.00	
12/18/2020	A.7110 270	Lawn & Landscaping	Transfer Within Budget Code to A.7110 260		\$ 348.00
12/18/2020	A.7113 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7113 417	\$ 174.00	
12/18/2020	A.7113 417	Water/Sewer/Taxes	Transfer Within Budget Code to A.7113 416		\$ 174.00
12/18/2020	DM.5140 410	Supplies	Transfer Within Budget Code to DM.5140 422		\$ 372.00
12/18/2020	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code DM.5140 from DM.5140 410	\$ 372.00	
12/18/2020	A.1626 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1626 470		\$ 150.00
12/18/2020	A.1626 470	Contract	Transfer Within Budget Code from A.1626 422	\$ 150.00	
12/18/2020	A.7111 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7111 453	\$ 81.00	
12/18/2020	A.7111 453	Uniforms & Clothing	Transfer Within Budget Code to A.7111 439		\$ 81.00
12/18/2020	D.5020 830	Social Security	Transfer Within Budget Code to D.5020 831		\$ 188.00
12/18/2020	D.5020 831	Medicare Contribution	Transfer Within Budget Code from D.5020 830	\$ 188.00	
12/18/2020	D.5110 860	Hospitalization	Transfer Within Budget Code to D.5110 865		\$ 18.00
12/18/2020	D.5110 865	Dental Insurance	Transfer Within Budget Code from D.5110 860	\$ 18.00	
12/18/2020	D.5142 830	Social Security	Transfer Within Budget Code to D.5142 865		\$ 10.00

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12/18/2020	D.5142 830	Social Security	Transfer Within Budget Code to D.5142 860		\$ 150.00
12/18/2020	D.5142 860	Hospitalization	Transfer Within Budget Code from D.5142 830	\$ 150.00	
12/18/2020	D.5142 865	Dental Insurance	Transfer Within Budget Code from D.5142 830	\$ 10.00	
12/21/2020	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 439	\$ 30.00	
12/21/2020	A.7110 439	Misc Fees & Expenses	Transfer Within Budget Code to A.7110 410		\$ 30.00
12/21/2020	DM.5130 230	Automotive Equipment	Transfer Within Budget Code from DM.5130 260	\$ 52,793.33	
12/21/2020	DM.5130 260	Other Equipment	Transfer Within Budget Code to DM.5130 230		\$ 52,793.33
12/22/2020	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 413	\$ 400.00	
12/22/2020	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 410		\$ 400.00
12/22/2020	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 470	\$ 22,000.00	
12/22/2020	D.5110 470	Contract	Transfer Within Budget Code to D.5110 465		\$ 22,000.00
12/23/2020	A.1620 210	Furniture/Furnishings	Transfer Within Budget Code to A.1620 220		\$ 762.00
12/23/2020	A.1620 220	Office Equipment	Transfer Within Budget Code from A.1620 210	\$ 762.00	
12/23/2020	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 421		\$ 55.00
12/23/2020	A.7110 421	Equipment Rental	Transfer Within Budget Code from A.7110 413	\$ 55.00	
12/23/2020	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 470		\$ 370.00
12/23/2020	A.7110 470	Contract	Transfer Within Budget Code from A.7110 413	\$ 370.00	
12/28/2020	A.7111 415	Electricity	Transfer Within Budget Code to A.7111 424		\$ 2.00
12/28/2020	A.7111 424	Postage	Transfer Within Budget Code from A.7111 415	\$ 2.00	
12/28/2020	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code from A.1610 442	\$ 542.00	
12/28/2020	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code to A.1610 441		\$ 542.00
12/29/2020	A.7111 410	Supplies	Transfer Within Budget Code from A.7111 416	\$ 23.00	
12/29/2020	A.7111 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7111 410		\$ 23.00
12/31/2020	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.7110 416	\$ 405.00	
12/31/2020	A.7110 416	Oil & Gas-Heating	Transfer Within Budget Code to A.7110 413		\$ 405.00
12/31/2020	A.7113 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7113 417	\$ 135.00	
12/31/2020	A.7113 417	Water/Sewer/Taxes	Transfer Within Budget Code to A.7113 416		\$ 135.00
12/31/2020	A.5610 250	Technical Equipment	Transfer Within Budget Code to A.5610 260		\$ 134.00

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12/31/2020	A.5610 260	Other Equipment	Transfer Within Budget Code from A.5610 250	\$ 134.00	
12/31/2020	A.7110 410	Supplies	Transfer Within Budget Code to A.7110 428		\$ 1.00
12/31/2020	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 410	\$ 1.00	
12/31/2020	DM.5140 410	Supplies	Transfer Within Budget Code to DM.5140 422		\$ 772.32
12/31/2020	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code from DM.5140 410	\$ 772.32	
12/31/2020	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code from DM.5140470	\$ 1,265.77	
12/31/2020	DM.5140 470	Contract	Transfer Within Budget Code to DM.5140 422		\$ 1,265.77
12/31/2020	A.1626 439	Misc Fees & Expenses	Transfer Within Budget Code to A.1626 470		\$ 127.00
12/31/2020	A.1626 470	Contract	Transfer Within Budget Code from A.1626 439	\$ 127.00	
12/31/2020	A.1490 423	Telephone	Transfer Within Budget Code from A.1490 424	\$ 449.00	
12/31/2020	A.1490 424	Postage	Transfer Within Budget Code to A.1490 423		\$ 449.00
12/31/2020	DM.5140 422	Repair/Maint-Equipment	Transfer Within Budget Code from DM.5140 470	\$ 820.00	
12/31/2020	DM.5140 470	Contract	Transfer Within Budget Code to DM.5140 422		\$ 820.00
12/31/2020	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 465	\$ 900.00	
12/31/2020	A.7110 465	Road/Bridge Materials	Transfer Within Budget Code to A.7110 410		\$ 900.00
12/31/2020	A.5610 415	Electricity	Transfer Within Budget Code from A.5610 470	\$ 800.00	
12/31/2020	A.5610 470	Contract	Transfer Within Budget Code to A.5610 415		\$ 800.00
Human Resources - Human Resources					
12/22/2020	A.1435 220	Office Equipment	Budget Transfers out of Object Code from A.1435 470	\$ 746.79	
12/22/2020	A.1435 470	Contract	Budget Transfers out of Object Code to A.1435 220		\$ 746.79
Infotech - Information Technology					
12/1/2020	A.1680 220	Office Equipment	Budget Transfer out of Object Code from A.1680 410	\$ 601.00	
12/1/2020	A.1680 410	Supplies	Budget Transfer out of Object Code to A.1680 220		\$ 601.00
12/16/2020	A.1681 220	Office Equipment	Budget Transfer out of Object Code from A.1681 422	\$ 384.00	
12/16/2020	A.1681 422	Repair/Maint-Equipment	Budget Transfer out of Object Code to A.1681 220		\$ 384.00
12/23/2020	A.1680 220	Office Equipment	Budget Transfer out of Object Code from A.1680 444	\$ 200.00	

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12/23/2020	A.1680 220	Office Equipment	Budget Transfer out of Object Code from A.1680 422	\$ 400.00	
12/23/2020	A.1680 444	Travel/Education/Conference	Budget Transfer out of Object Code to A.1680 220		\$ 200.00
12/23/2020	A.1681 422	Repair/Maint-Equipment	Budget Transfer out of Object Code to A.1680 220		\$ 400.00
12/29/2020	A.1680 220	Office Equipment	Budget Transfer out of Object Code from A.1680 410	\$ 500.00	
12/29/2020	A.1680 410	Supplies	Budget Transfer out of Object Code to A.1680 220		\$ 500.00
12/31/2020	A.1681 423	Telephone	Budget Transfer within Object Code from A.1681 444	\$ 200.00	
12/31/2020	A.1681 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1681 423		\$ 200.00
12/31/2020	A.1680 220	Office Equipment	Budget Transfer out of Object Code to A.1680 428		\$ 218.00
12/31/2020	A.1680 410	Supplies	Budget Transfer within Object Code to A.1680 428		\$ 598.00
12/31/2020	A.1680 422	Repair/Maint-Equipment	Budget Transfer within Object Code to A.1680 428		\$ 537.00
12/31/2020	A.1680 424	Postage	Budget Transfer within Object Code to A.1680 428		\$ 23.00
12/31/2020	A.1680 426	Subscriptions	Budget Transfer within Object Code to A.1680 428		\$ 63.00
12/31/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer out of Object Code from A.1680 220	\$ 218.00	
12/31/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 410	\$ 598.00	
12/31/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 422	\$ 537.00	
12/31/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 424	\$ 23.00	
12/31/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 426	\$ 63.00	
12/31/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 444	\$ 111.00	
12/31/2020	A.1680 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1680 428		\$ 111.00
12/31/2020	A.1680 422	Repair/Maint-Equipment	Budget Transfer within Object Code from A.1680 428	\$ 150.00	
12/31/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code to A.1680 422		\$ 150.00
12/31/2020	A.1680 423	Telephone	Budget Transfer within Object Code from A.1680 428	\$ 135.00	
12/31/2020	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code to A.1680 423		\$ 135.00
12/31/2020	A.1681 422	Repair/Maint-Equipment	Budget Transfer within Object Code to A.1681 423		\$ 140.00
12/31/2020	A.1681 423	Telephone	Budget Transfer within Object Code from A.1681 422	\$ 140.00	
Legal Def-Indgnt - Legal Defense - Indigents					
12/2/2020	A.1170 410	Supplies	A. 1170 410 from A. 1170 440 overbudget on Printer Abstract	\$ 50.00	

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12/2/2020	A.1170 440	Legal/Transcript Fees	A. 1170 410 from A. 1170 440 overbudget on Printer Abstract	\$	50.00
<b>Mental Health - Mental Health</b>					
12/17/2020	A.4310 423	Telephone	transfer from travel A.4310 444 to telephone A.4310 423	\$	900.00
12/17/2020	A.4310 444	Travel/Education/Conference	transfer from travel A.4310 444 to telephone A.4310 423	\$	900.00
12/22/2020	A.4310 220	Office Equipment	transfer of funds from 444 travel to 220 office equip	\$	700.00
12/22/2020	A.4310 444	Travel/Education/Conference	transfer of funds from 444 travel to 220 office equip	\$	700.00
12/31/2020	A.4310 424	Postage	transfer of funds from A.4310424 postage to A.4310428 Internet	\$	5.00
12/31/2020	A.4310 428	Data Processing & Internet Fees	transfer of funds from A.4310424 postage to A.4310428 Internet	\$	5.00
12/31/2020	A.4310 860	Hospitalization	transfer of funds from A.4310 860 to A.4310 861	\$	2,041.40
12/31/2020	A.4310 861	Retirees Hospitalization	transfer of funds from A.4310 860 to A.4310 861	\$	2,041.40
<b>OFA - Office for the Aging</b>					
12/18/2020	A.6772 410	Supplies	Within Object Code Transfer A6772.410 to A6772.423	\$	124.00
12/18/2020	A.6772 423	Telephone	Within Object Code Transfer A6772.410 to A6772.423	\$	124.00
<b>Office of EMS - Office of Emergency Services</b>					
12/1/2020	A.3640 220	Office Equipment	Budget transfer within object code from A.3640 230	\$	34.99
12/1/2020	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 220	\$	34.99
12/1/2020	A.3642 416	Oil & Gas-Heating	Budget transfer within object code to A.3642 439	\$	110.00
12/1/2020	A.3642 439	Misc Fees & Expenses	Budget transfer within object code from A.3642 416	\$	110.00
12/1/2020	A.3640 230	Automotive Equipment	Budget transfer within object code to A.3640 250	\$	280.00
12/1/2020	A.3640 250	Technical Equipment	Budget transfer within object code from A.3640 230	\$	280.00
12/15/2020	A.3640 422	Repair/Maint-Equipment	Budget transfer within object code to A.3640 453	\$	150.00
12/15/2020	A.3640 423	Telephone	Budget transfer within object code from A.3640 441	\$	500.00
12/15/2020	A.3640 441	Auto-Supplies & Repair	Budget transfer within object code to A.3640 423	\$	500.00
12/15/2020	A.3640 442	Automotive - Gas & Oil	Budget transfer within object code to A.3640 453	\$	200.00

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12/15/2020	A.3640 453	Uniforms & Clothing	Budget transfer within object code from A.3640 442	\$ 200.00	
12/15/2020	A.3640 453	Uniforms & Clothing	Budget transfer within object code from A.3640 422	\$ 150.00	
12/16/2020	A.3410 410	Supplies	Budget transfer within object code to A.3410 422		\$ 150.00
12/16/2020	A.3410 418	Ins-General Liability	Budget transfer within object code to A.3410 422		\$ 40.82
12/16/2020	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 410	\$ 150.00	
12/16/2020	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 418	\$ 40.82	
12/16/2020	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 423	\$ 75.00	
12/16/2020	A.3410 423	Telephone	Budget transfer within object code to A.3410 422		\$ 75.00
12/16/2020	A.3410 220	Office Equipment	Out of code transfer to A.3410 422		\$ 17.62
12/16/2020	A.3410 230	Automotive Equipment	Out of code transfer to A. 3410 422		\$ 10.24
12/16/2020	A.3410 250	Technical Equipment	Out of code transfer to A.3410 422		\$ 185.17
12/16/2020	A.3410 422	Repair/Maint-Equipment	Out of code transfer from A.3410 250	\$ 185.17	
12/16/2020	A.3410 422	Repair/Maint-Equipment	Out of code transfer from A.3410 220	\$ 17.62	
12/16/2020	A.3410 422	Repair/Maint-Equipment	Out of code transfer from A.3410 230	\$ 10.24	
12/22/2020	A.4022 230	Automotive Equipment	Budget transfer within object code from A.4022 260	\$ 1,200.00	
12/22/2020	A.4022 260	Other Equipment	Budget transfer within object code to A.4022 230		\$ 1,200.00
12/22/2020	A.4022 410	Supplies	Budget transfer within object code from A.4022 418	\$ 335.60	
12/22/2020	A.4022 410	Supplies	Budget transfer within object code from A.4022 423	\$ 75.00	
12/22/2020	A.4022 410	Supplies	Budget transfer within object code from A.4022 424	\$ 30.00	
12/22/2020	A.4022 410	Supplies	Budget transfer within object code from A.4022 442	\$ 200.00	
12/22/2020	A.4022 410	Supplies	Budget transfer within object code from A.4022 453	\$ 100.00	
12/22/2020	A.4022 418	Ins-General Liability	Budget transfer within object code to A.4022 410		\$ 335.60
12/22/2020	A.4022 423	Telephone	Budget transfer within object code to A.4022 410		\$ 75.00
12/22/2020	A.4022 424	Postage	Budget transfer within object code to A.4022 410		\$ 30.00
12/22/2020	A.4022 442	Automotive - Gas & Oil	Budget transfer within object code to A.4022 410		\$ 200.00
12/22/2020	A.4022 453	Uniforms & Clothing	Budget transfer within object code to A.4022 410		\$ 100.00
12/22/2020	A.4022 230	Automotive Equipment	Out of code transfer from A.4022 422	\$ 60.00	
12/22/2020	A.4022 422	Repair/Maint-Equipment	Out of code transfer to A.4022 230		\$ 60.00

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12/22/2020	A.4022 250	Technical Equipment	Out of code transfer from A.4022 441	\$ 675.00	
12/22/2020	A.4022 441	Auto-Supplies & Repair	Out of code transfer to A.4022 250		\$ 675.00
12/30/2020	A.3410 220	Office Equipment	Out of code transfer from A.3410 428	\$ 36.49	
12/30/2020	A.3410 428	Data Processing & Internet Fees	Out of code transfer to A.3410 220		\$ 36.49
12/30/2020	A.4022 260	Other Equipment	Out of code transfer from A.4022 441	\$ 165.35	
12/30/2020	A.4022 260	Other Equipment	Out of code transfer from A.4022 444	\$ 450.00	
12/30/2020	A.4022 441	Auto-Supplies & Repair	Out of code transfer to A.4022 260		\$ 165.35
12/30/2020	A.4022 444	Travel/Education/Conference	Out of code transfer to A.4022 260		\$ 450.00
12/31/2020	A.3410 830	Social Security	Budget transfer within object code from A.3410 860	\$ 437.57	
12/31/2020	A.3410 831	Medicare Contribution	Budget transfer within object code from A.3410 860	\$ 380.27	
12/31/2020	A.3410 860	Hospitalization	Budget transfer within object code to A.3410 831		\$ 380.27
12/31/2020	A.3410 860	Hospitalization	Budget transfer within object code to A.3410 830		\$ 437.57
12/31/2020	A.3640 810	Retirement	Budget transfer within object code from A.3640 861	\$ 614.46	
12/31/2020	A.3640 831	Medicare Contribution	Budget transfer within object code to A.3640 865		\$ 22.28
12/31/2020	A.3640 860	Hospitalization	Budget transfer within object code from A.3640 861	\$ 1,152.12	
12/31/2020	A.3640 861	Retirees Hospitalization	Budget transfer within object code to A.3640 810		\$ 614.46
12/31/2020	A.3640 861	Retirees Hospitalization	Budget transfer within object code to A.3640 860		\$ 1,152.12
12/31/2020	A.3640 865	Dental Insurance	Budget transfer within object code from A.3640 831	\$ 22.28	
12/31/2020	A.3410 435	Medical Fees	Out of code transfer to A.3410 830		\$ 1,192.43
12/31/2020	A.3410 830	Social Security	Out of code transfer from A.3410 435	\$ 1,192.43	
Public Defender - Public Defender					
12/7/2020	A.1171 439	Misc Fees & Expenses	In Code Transfer 439 to 444		\$ 200.00
12/7/2020	A.1171 444	Travel/Education/Conference	In Code Transfer 439 to 444	\$ 200.00	
12/7/2020	A.1171 426	Subscriptions	In Code Transfer 439 to 426	\$ 1,100.00	
12/7/2020	A.1171 439	Misc Fees & Expenses	In Code Transfer 439 to 426		\$ 1,100.00
Public Health_Health Services - Public Health,Health Services					

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12/1/2020	A.4192 410	Supplies	Budget Transfer COVID 4192 to .410 Supplies from .470 Contract	\$ 100.00	
12/1/2020	A.4192 470	Contract	Budget Transfer COVID 4192 to .410 Supplies from .470 Contract		\$ 100.00
12/4/2020	A.4018.0020 410	Supplies	Budget transfer Fam Hlth to A4018.0020.441		\$ 30.00
12/4/2020	A.4018.0020 441	Auto-Supplies & Repair	Budget transfer Fam Hlth from A4018.0020.410	\$ 30.00	
12/4/2020	A.4018.0030 410	Supplies	Budget transfer Dis prog to A4018.0030.441		\$ 39.00
12/4/2020	A.4018.0030 441	Auto-Supplies & Repair	Budget transfer Dis prog from A4018.0030.410	\$ 39.00	
12/7/2020	A.4013 424	Postage	Budget Transfer WIC postage to A.4013.424 from A.4013.435	\$ 400.00	
12/7/2020	A.4013 435	Medical Fees	Budget Transfer WIC postage to A.4013.424 from A.4013.435		\$ 400.00
12/8/2020	A.4192 410	Supplies	Budget Transfer COVID 4192 to .410 from .424 .445 .470	\$ 115.00	
12/8/2020	A.4192 424	Postage	Budget Transfer COVID 4192 to .410 from .424 .445 .470		\$ 50.00
12/8/2020	A.4192 445	Foods	Budget Transfer COVID 4192 to .410 from .424 .445 .470		\$ 15.00
12/8/2020	A.4192 470	Contract	Budget Transfer COVID 4192 to .410 from .424 .445 .470		\$ 50.00
12/18/2020	A.4010 861	Retirees Hospitalization	Budget Transfer CHHA to .865 from .861		\$ 244.00
12/18/2020	A.4010 865	Dental Insurance	Budget Transfer CHHA to .865 from .861	\$ 244.00	
12/18/2020	A.4018.0030 810	Retirement	Budget Trans Disease to .865 .860 from .810		\$ 254.00
12/18/2020	A.4018.0030 860	Hospitalization	Budget Trans Disease to .865 .860 from .810	\$ 228.00	
12/18/2020	A.4018.0030 865	Dental Insurance	Budget Trans Disease to .865 .860 from .810	\$ 26.00	
12/18/2020	A.4018.0040 418	Ins-General Liability	Budget Transfer Health Ed to phone from ins		\$ 100.00
12/18/2020	A.4018.0040 423	Telephone	Budget Transfer Health Ed to phone from ins	\$ 100.00	
12/31/2020	A.4018.0020 441	Auto-Supplies & Repair	Budget transfer FH FROM a4018.0020.442	\$ 145.00	
12/31/2020	A.4018.0020 442	Automotive - Gas & Oil	Budget transfer FH to A4018.0020.441		\$ 145.00
12/31/2020	A.4192 428	Data Processing & Internet Fees	Budget transfer COVID 4192 from A4192.435	\$ 16.00	
12/31/2020	A.4192 435	Medical Fees	Budget transfer COVID 4192 to A4192.428		\$ 16.00
Purchasing - Purchasing					
12/4/2020	A.1345 424	Postage	Transfers within Budget Code to A.1345 436		\$ 50.00
12/4/2020	A.1345 436	Advertising Fees	Transfers within Budget Codes from A.1345 424	\$ 50.00	

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Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
12/1/2020	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code to A.3110 428		\$ 1,000.00
12/1/2020	A.3110 428	Data Processing & Internet Fees	Budget Transfer out of object code from A.3020 428	\$ 1,000.00	
12/2/2020	A.3020 444	Travel/Education/Conference	Budget Transfer out of object code to A.3150 445		\$ 2,187.00
12/2/2020	A.3150 445	Foods	Budget Transfer out of object code from A.3020 444	\$ 2,187.00	
12/3/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code from A.3110 453	\$ 1,225.00	
12/3/2020	A.3110 453	Uniforms & Clothing	Budget Transfer within object code to A.3110 441		\$ 1,225.00
12/10/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code from A.3110 455	\$ 2,500.00	
12/10/2020	A.3110 455	Safety Equipment	Budget Transfer within object code to A.3110 441		\$ 2,500.00
12/10/2020	A.3110 415	Electricity	Budget Transfer within object code from A.3110 455	\$ 3,000.00	
12/10/2020	A.3110 455	Safety Equipment	Budget Transfer within object code to A.3110 415		\$ 3,000.00
12/10/2020	A.3020 423	Telephone	Budget Transfer out of object code from A.3110 455	\$ 1,800.00	
12/10/2020	A.3110 455	Safety Equipment	Budget Transfer out of object code to A.3020 423		\$ 1,800.00
12/10/2020	A.3020 423	Telephone	Budget Transfer out of object code from A.3110 453	\$ 2,000.00	
12/10/2020	A.3110 453	Uniforms & Clothing	Budget Transfer out of object code to A.3020 423		\$ 2,000.00
12/15/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code from A.3150 410	\$ 3,500.00	
12/15/2020	A.3150 410	Supplies	Budget Transfer out of object code to A.3110 441		\$ 3,500.00
12/17/2020	A.3150 250	Technical Equipment	Budget Transfer within object code to A.3150 422		\$ 2,000.00
12/17/2020	A.3150 422	Repair/Maint-Equipment	Budget Transfer within object code from A.3150 250	\$ 2,000.00	
12/17/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code from A.3150 444	\$ 2,000.00	
12/17/2020	A.3150 444	Travel/Education/Conference	Budget Transfer out of object code to A.3110 441		\$ 2,000.00
12/17/2020	A.3110 230	Automotive Equipment	Budget Transfer out of object code A.3150 210	\$ 1,240.48	
12/17/2020	A.3150 210	Furniture/Furnishings	Budget Transfer out of object code to A.3110 230		\$ 1,240.48
12/21/2020	A.3110 410	Supplies	Budget Transfer out of object code from A.3150 210	\$ 1,259.52	
12/21/2020	A.3150 210	Furniture/Furnishings	Budget Transfer out of object code to A.3110 410		\$ 1,259.52
12/21/2020	A.3110 410	Supplies	Budget Transfer out of object code from A.3150 250	\$ 2,905.00	
12/21/2020	A.3150 250	Technical Equipment	Budget Transfer out of object code to A.3110 410		\$ 2,905.00
12/28/2020	A.3110 415	Electricity	Budget Transfer within object code from A.3110 417	\$ 4,500.00	

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12/28/2020	A.3110 417	Water/Sewer/Taxes	Budget Transfer within object code to A.3110 415		\$ 4,500.00
12/28/2020	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code to A.3110 415		\$ 5,675.00
12/28/2020	A.3110 415	Electricity	Budget Transfer out of object code A.3020 428	\$ 5,675.00	
12/29/2020	A.3150 445	Foods	Budget Transfer within object code from A.3150 453	\$ 4,000.00	
12/29/2020	A.3150 453	Uniforms & Clothing	Budget Transfer within object code to A.3150 445		\$ 4,000.00
12/29/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code from A.3110 442	\$ 2,000.00	
12/29/2020	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code to A.3110 441		\$ 2,000.00
12/29/2020	A.3150 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code from A.3150 439	\$ 400.00	
12/29/2020	A.3150 439	Misc Fees & Expenses	Budget Transfer within object code to A.3150 413		\$ 400.00
12/29/2020	A.3150 439	Misc Fees & Expenses	Budget Transfer within object code to A.3150 470		\$ 100.00
12/29/2020	A.3150 470	Contract	Budget Transfer within object code from A.3150 439	\$ 100.00	
12/30/2020	A.3020 422	Repair/Maint-Equipment	Budget Transfer out of object code to A.3110 441		\$ 1,215.86
12/30/2020	A.3020 453	Uniforms & Clothing	Budget Transfer out of object code to A.3110 441		\$ 629.00
12/30/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code from A.3020 422	\$ 1,215.86	
12/30/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code from A.3020 453	\$ 629.00	
12/30/2020	A.3110 453	Uniforms & Clothing	Budget Transfer out of object code from A.3150 453	\$ 4,000.00	
12/30/2020	A.3150 453	Uniforms & Clothing	Budget Transfer out of object code to A.3110 453		\$ 4,000.00
12/30/2020	A.3020 260	Other Equipment	Budget Transfer out of object code from A.3020 410	\$ 514.52	
12/30/2020	A.3020 410	Supplies	Budget Transfer out of object code to A.3020 260		\$ 514.52
12/31/2020	A.3110 427	Memberships & Dues	Budget Transfer within object code A.3110 441		\$ 1,120.00
12/31/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code from A.3110 427	\$ 1,120.00	
12/31/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code from A.3110 442	\$ 5,000.00	
12/31/2020	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code to A.3110 441		\$ 5,000.00
12/31/2020	A.3110 410	Supplies	Budget Transfer within object code from A.3110 424	\$ 1,593.79	
12/31/2020	A.3110 410	Supplies	Budget Transfer within object code from A.3110 442	\$ 5,000.00	
12/31/2020	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code to A.3110 439		\$ 1,000.00
12/31/2020	A.3110 424	Postage	Budget Transfer within object code to A.3110 410		\$ 1,593.79
12/31/2020	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code from A.3110 413	\$ 1,000.00	

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12/31/2020	A.3110 442	Automotive - Gas & Oil	Budget Transfer within object code to A.3110 410		\$ 5,000.00
12/31/2020	A.3020 423	Telephone	Budget Transfer out of object code from A.3110 413	\$ 2,000.00	
12/31/2020	A.3020 423	Telephone	Budget Transfer out of object code to A.3110 413	\$ 500.00	
12/31/2020	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code to A.3020 423		\$ 2,000.00
12/31/2020	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code to A.3020 423		\$ 500.00
12/31/2020	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code to A.3110 428		\$ 1,000.00
12/31/2020	A.3110 428	Data Processing & Internet Fees	Budget Transfer within object code from A.3110 413	\$ 1,000.00	
12/31/2020	A.3110 220	Office Equipment	Budget Transfer out of object code to A.3150 445		\$ 1,358.00
12/31/2020	A.3110 442	Automotive - Gas & Oil	Budget Transfer out of object code to A.3150 470		\$ 5.00
12/31/2020	A.3150 445	Foods	Budget Transfer out of object code from A.3110 220	\$ 1,358.00	
12/31/2020	A.3150 470	Contract	Budget Transfer out of object code from A.3110 442	\$ 5.00	
12/31/2020	A.3110 442	Automotive - Gas & Oil	Budget Transfer out of object code to A.3150 413		\$ 500.00
12/31/2020	A.3150 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code from A.3110 442	\$ 500.00	
12/31/2020	A.3150 439	Misc Fees & Expenses	Budget Transfer within object code to A.3150 445		\$ 989.78
12/31/2020	A.3150 445	Foods	Budget Transfer within object code from A.3150 439	\$ 989.78	
12/31/2020	A.3110 210	Furniture/Furnishings	Budget Transfer out of object code to A.3110 441		\$ 1,914.00
12/31/2020	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code from A.3110 210	\$ 1,914.00	
12/31/2020	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code from A.3110 413	\$ 3,700.00	
12/31/2020	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code to A.3020 428		\$ 3,700.00
Social Services - Social Services					
12/2/2020	A.6010 441	Auto-Supplies & Repair	Budget Transfer within object code to A.6010 470		\$ 5,000.00
12/2/2020	A.6010 470	Contract	Budget Transfer within object code from A.6010 441	\$ 5,000.00	
12/2/2020	A.6010 444	Travel/Education/Conference	Budget Transfer within object code to A.6010 470		\$ 6,000.00
12/2/2020	A.6010 470	Contract	Budget Transfer within object code from A.6010 444	\$ 6,000.00	
12/2/2020	A.6010 426	Subscriptions	Budget Transfer within object code to A.6010 470		\$ 2,350.00
12/2/2020	A.6010 470	Contract	Budget Transfer within object code from A.6010 426	\$ 2,350.00	
12/2/2020	A.6010 442	Automotive - Gas & Oil	Budget Transfer within object code to A.6010 470		\$ 4,000.00

**WARREN COUNTY**  
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<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
12/2/2020	A.6010 470	Contract	Budget Transfer within object code from A.6010 442	\$ 4,000.00	
12/8/2020	A.6010 220	Office Equipment	Budget Transfer out of object code from A.6010 426	\$ 150.00	
12/8/2020	A.6010 426	Subscriptions	Budget Transfer out of object code to A.6010 220		\$ 150.00
12/9/2020	A.6055 470	Contract	Budget Transfer out of object code to A.6119 470		\$ 650,000.00
12/9/2020	A.6119 470	Contract	Budget Transfer out of object code from A.6055 470	\$ 650,000.00	
12/16/2020	A.6010 428	Data Processing & Internet Fees	Budget Transfer within object code to A.6010 443		\$ 300.00
12/16/2020	A.6010 443	Auto Rental	Budget Transfer within object code from A.6010 428	\$ 300.00	
12/21/2020	A.6010 428	Data Processing & Internet Fees	Budget Transfer within object code to A.6010 441		\$ 570.00
12/21/2020	A.6010 441	Auto-Supplies & Repair	Budget Transfer within object code from A.6010 428	\$ 570.00	
12/22/2020	A.6010 220	Office Equipment	Budget Transfer out of object code from A.6010 410	\$ 800.00	
12/22/2020	A.6010 410	Supplies	Budget Transfer out of object code to A.6010 220		\$ 800.00
12/22/2020	A.6140 470	Contract	Budget Transfer out of object code from A.6142 470	\$ 20,000.00	
12/22/2020	A.6142 470	Contract	Budget Transfer out of object code to A.6140 470		\$ 20,000.00
12/22/2020	A.6010 440	Legal/Transcript Fees	Out of Budget Code Transfer to A.6123 470		\$ 10,000.00
12/22/2020	A.6123 470	Contract	Out of Budget Code Transfer from A.6010 440	\$ 10,000.00	
12/22/2020	A.6010 440	Legal/Transcript Fees	Out of Budget Code Transfer to A.6140 470		\$ 5,000.00
12/22/2020	A.6140 470	Contract	Out of Budget Code Transfer from A.6010 440	\$ 5,000.00	
12/22/2020	A.6109 470	Contract	Out of Budget Code Transfer to A.6140 470		\$ 35,000.00
12/22/2020	A.6140 470	Contract	Out of Budget Code Transfer from A.6109 470	\$ 35,000.00	
12/29/2020	A.6010 422	Repair/Maint-Equipment	Budget Transfer within object code from A.6010 439	\$ 350.00	
12/29/2020	A.6010 439	Misc Fees & Expenses	Budget Transfer within object code to A.6010 422		\$ 350.00
Tourism - Tourism					
12/16/2020	A.6417.0001 423	Telephone	Transfer from A.6417.0001 470	\$ 150.00	
12/16/2020	A.6417.0001 470	Contract	Transfer to A.6417.0001 423		\$ 150.00
Veterans Service - Veterans Service					
12/9/2020	A.6510 220	Office Equipment	Funds transfer from 410 Supplies	\$ 82.99	

WARREN COUNTY  
**Journal Report - December 2020**

<b>G/L Date</b>	<b>G/L Account Number</b>	<b>Account Description</b>	<b>Description</b>	<b>Increase Amount</b>	<b>Decrease Amount</b>
12/9/2020	A.6510 410	Supplies	Funds transfer to 220 Office Equip	\$	82.99

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

TO: Amanda Allen, Warren County Board of Supervisors

DEPARTMENT NAME: County Administrator

SIGNED: \_\_\_\_\_

DATE: 01/29/2021

<i>FROM CODE</i>	<i>TITLE</i>	<i>Amount</i>	<i>TO CODE</i>	<i>TITLE</i>	<i>AMOUNT</i>
A.3110 418	Sheriff's Law Enforcement, Ins-Gen Liability	\$ 23,847			
A.3620 418	Building & Fire Code, Ins-Gen Liability	\$ 947			
A.6510 418	Veterans Services, Ins-Gen Liability	\$ 549			
A.8021 418	Planning (and Comm. Dev.), Ins-Gen Liability	\$ 260			
A.6610 418	Weights & Measures, Ins-Gen Liability	\$ 247			
A.4220 418	Narcotics Control-DA, Ins-Gen Liability	\$ 33			
A.3140 418	Probation, Ins-Gen Liability	\$ 99			
A.1610 418	Fleet Management, Ins-Gen Liability	\$ 1,381			
A.4022 418	Emergency Medical Service, Ins-Gen Liability	\$ 547			
A.3640 418	Civil Defense, Ins-Gen Liability	\$ 931			
A.3410 418	Fire Prevention & Control, Ins-Gen Liability	\$ 785			
			A.1910 418	Unallocated Insurance, Ins-Gen Liability	\$ 14,571
			A.4010 418	Health Services, Ins-Gen Liability	\$ 1,782
			A.4013 418	W.I.C., Ins-Gen Liability	\$ 144
			A.6010 418	Social Services, Ins-Gen Liability	\$ 668
			A.6771 418	OFA-Hamilton County, Ins-Gen Liability	\$ 20
			A.6030 418	Countryside Adult Home, Ins-Gen Liability	\$ 29
			A.3642 418	Fire Training Center, Ins-Gen Liability	\$ 64
			A.1450 418	Board Of Elections, Ins-Gen Liability	\$ 460
			A.1620 418	Buildings, Ins-Gen Liability	\$ 9,355
			A.5610 418	Airport (D.P.W.), Ins-Gen Liability	\$ 1,491
			A.7111 418	Up Yonda Farm, Ins-Gen Liability	\$ 74
			A.7113 418	Railroad, Ins-Gen Liability	\$ 968
		\$29,626			\$ 29,626

*Please state reason for transfers requested:*

**To reconcile 2021 budgeted insurance with actual billed**

*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: Treasurer**

**DATE: January 29 2021**

- (a) Purpose of Request: **Resolution to approve Chargeback payments of taxes for PILOT payments made in 2020 for properties with the county.**
- (b) Details: **See attached sheet for payment information**
- (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

## SCHEDULE "A" CHARGEBACK OF TAXES

Town	Year	Assessed to & Tax Map No.	Breakdown		Coding	Reason
City of Glens Falls	2020	333 Glen St. Associates 302.20-23-4./2	County	9,139.80		PILOT
City of Glens Falls	2020	Warren St. Square, LLC 310.5- 3-10	County	9,257.55		PILOT
City of Glens Falls	2020	21 Bay St. Properties, LLC 302.20-24-16	County	3,444.77		PILOT
City of Glens Falls	2020	65 Ridge St., LLC 303.17- 16-2	County	2,145.01		PILOT
City of Glens Falls	2020	221 Glen St. 302.20-30-11	County	9,748.82		PILOT
City of Glens Falls	2020	13 Chester 302.16- 18-4	County	2,100.88		PILOT
City of Glens Falls	2020	70 Warren, LLC 310.5-2-3	County	648.55		PILOT
City of Glens Falls	2020	14 Hudson, LLC 309.28-7-1	County	3,447.43		PILOT
City of Glens Falls	2020	88 Ridge Royale, LLC 302.20- 24-1	County	10,424.68		PILOT
City of Glens Falls	2020	Smith Flats, LLC 302.20- 24-13	County	797.4		PILOT
City of Glens Falls	2020	EASM Properties, LLC 310.5- 1-17	County	897.08		PILOT
City of Glens Falls	2020	Housing Authority Pilots 303.17-16-3	County	4,178.67		PILOT
City of Glens Falls	2020	Housing Authority Pilots 309.7-12-19	County	2,182.50		PILOT
City of Glens Falls	2020	Housing Authority Pilots 310.5-2-1	County	2,980.79		PILOT
<b>Total</b>				<b>61,393.93</b>		

**TAX WARRANT 2020**

Total Tax Roll

WARREN COUNTY

**(\$4,105,639.47)**

CHANGES NOT INCLUDED IN TAX ROLL

Tax Map#302.20-23-4./2 333 Glen St Associates	(9,139.80)
Tax Map#310.5-3-10 Warren St Square LLC	(9,257.55)
Tax Map#302.20-24-16 21 Bay St Properties, LLC	(3,444.77)
Tax Map#303.17-16-2 65 Ridge St, LLC	(2,145.01)
Tax Map#302.20-30-11 221 Glen St	(9,748.82)
Tax Map#302.16-18-4 13 Chester	(2,100.88)
Tax Map#310.5-2-3 70 Warren LLC	(648.55)
Tax Map#309.28-7-1 14 Hudson LLC	(3,447.43)
Tax Map#302.20-24-1 88 Ridge Royale, LLC	(10,424.68)
Tax Map#302.20-24-13 Smith Flats, LLC	(797.40)
Tax Map#310.5-1-17 EASM Properties, LLC	(897.08)
Tax Map#303.17-16-3 Housing Authority Pilot	(4,178.67)
Tax Map#309.7-12-19 Housing Authority Pilot	(2,182.50)
Tax Map#310.5-2-1 Housing Authority Pilot	(2,980.79)

**TOTAL**

**(4,167,033.40)**

Paid 03/05/20 (Jan&Feb), Check#67328	\$700,000.00
Paid 03/31/20 (March), Check#67549	\$350,000.00
Paid 05/06/20 (April), Check#67780	\$350,000.00
Paid 06/04/20 (May) Check#67961	\$350,000.00
Paid 07/02/20 (June) Check#68201	\$350,000.00
Paid 08/04/20 (July) Check#68477	\$350,000.00
Paid 09/03/20 (August)Check#68713	\$350,000.00
Paid 10/08/20 (September)Check#69988	\$350,000.00
Paid 11/04/20 (October)Check#69236	\$350,000.00
Paid 12/03/20 (November)Check#69467	\$350,000.00

**(\$317,033.40)**

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

### DEPARTMENT HEAD COMPLETES THIS SECTION

Department: Treasurer Payroll Dept. No: 11.00  
Title of Position: Account Clerk (Part-time) #1 Base Salary of Position: \$13,933 Grade: 4  
Filling at Step # (If Known): Entry  
Budget code and title: A.1325 130 County Treasurer, Salaries-Part Time Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: #13296 Callanan Date of Vacancy: 10/11/20  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal \_\_\_\_\_ %  State \_\_\_\_\_ %  Other \_\_\_\_\_ %

### CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other \_\_\_\_\_  
Actual Impact to Budget Report will be provided monthly by Human Resources Director.  
Candidate's qualifications must be approved by Personnel Officer prior to hiring. DW 1/26/21  
Human Resources Director has approved this form when initialed. 1/26/21

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- The Administrator has no objection to the filling of the vacancy.  
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 1/26/21

### BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.  
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 1/29/21

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

- Name of Committee Finance  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.  
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature [Signature] Date 1/29/21

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

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

**DEPARTMENT NAME:** Planning and Community Development

**DATE:** Jan 2021

- (a) Purpose of Request: Close CD74 (Countryside Adult Home)
  
- (b) Details: This grant is complete and has been closed out by the grantor agency
  
- (c) Previous Resolution Number: 35/2015
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: N/A

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

\* as listed in budget and LOGOS



## Homes and Community Renewal

ANDREW M. CUOMO  
Governor

RUTHANNE VISNAUSKAS  
Commissioner/CEO

December 1, 2020

Honorable Frank Thomas  
Warren County  
1340 State Route 9  
Lake George, NY 12845

Dear Chairperson Thomas:

Re: Certificate of Completion  
NYS CDBG Project # 1197PF20-14

Congratulations on the successful completion of Warren County's New York State Community Development Block Grant (NYS CDBG). The County has met all contractual obligations, and the Office of Community Renewal (OCR) approves the closeout of your grant.

Pursuant to Section 8 of the Grant Agreement, Warren County shall keep and maintain complete and accurate books, records and other documents for this project for a period of not less than seven (7) years which is in compliance with current State and Federal records retention requirements.

On behalf of Governor Andrew M. Cuomo and NYS Homes and Community Renewal Commissioner/CEO, RuthAnne Visnauskas, I want to congratulate you on the successful completion of your New York State Community Development Block Grant.

We appreciate your efforts to complete this project in a timely and efficient manner, and look forward to your future participation in the NYS CDBG program.

Sincerely,

Charles Phillion  
Program Director  
Office of Community Renewal

cc: Patricia A. Tatich, Planner, Warren County  
Savitry Kola, Community Developer, OCR

# ***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:**

**DATE:**

(a) Purpose of Request:

(b) Details:

(c) Previous Resolution Number:

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

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

\* as listed in budget and LOGOS

# ***RESOLUTION REQUEST FORM NO. 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: Mental Health/Office of Community Services**

**DATE: 1/19/2021**

- (a) Purpose of Amendment: **Amend the 2021 Warren County budget to allow for pass-through of 100% State Aid funding from the NYS Office of Addiction Services and Supports for the Addiction Care Center of Albany's Residential Rehabilitation Services in Warren County.**
  
- (b) Appropriation Code, Object Code, Full Title and Amount: **A. 4320.0145 470  
Mental Health Programs - Addiction Care Center, \$194,559**
  
- (c) Revenue Code (with title), and Amount: **A.4320.0145 3490 - Mental Health Programs - Addiction Care Center, \$194,559**

# RESOLUTION REQUEST FORM NO. 7

## Request to Amend County Budget\*

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

**DEPARTMENT NAME:** Warren County Health Services-Disease Program

**DATE:** January 19, 2021

(a) **Purpose of Amendment:** To amend the 2021 budget to adjust the Health Services – Disease Program to reflect the contract to award supplemental funding from the New York State Department of Health (NYSDOH) to expand and enhance Local Health Departments (LHD) for Influenza, Vaccine outreach and Promotion and Mass vaccination activities for the 2020-2021 flu season of **\$14,105.00**.

(b)

(c)

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

A.4018.0035.120 LHD Support for Flu & Covid19-Overtime Salaries	\$ 500.00
A.4018.0035.130 LHD Support for Flu & Covid19-Part time Salaries	\$ 5,500.00
A.4018.0035.830 LHD Support for Flu & Covid19-Social Security Exp	\$ 372.00
A.4018.0035.831 LHD Support for Flu & Covid19-Medicare Expense	\$ 87.00
A.4018.0035.410 LHD Support for Flu & Covid19-Supplies Expense	\$ 700.00
A.4018.0035.424 LHD Support for Flu & Covid19-Postage Expense	\$ 300.00
A.4018.0035.435 LHD Support for Flu & Covid19-Medical Expense	\$ 546.00
A.4018.0035.436 LHD Support for Flu & Covid19-Advertising Expense	\$ 6,000.00
A.4018.0035.442 LHD Support for Flu & Covid19-Gasoline Expense	\$ 100.00

Revenue Code (with title), and Amount:

A.4018.035.4409 Preventive Pgm LHD Support for Flu & COVID19-Revenue \$14,105.00

**\*Note:** Need to amend the Budget for 2021, since there were no expenses in 2020. This Grant was previously approved at the September Board of Supervisors meeting on Resolution 307 of 2020 to be attached to the IAP Grant and codes A.4018.0030 however we were notified 11/20/20 that this was going to be a totally separate grant. Therefore the Treasurer's office has created new codes (listed above A.4018.0035)

These funds must be for County-level influenza vaccine promotion and administration efforts. The intent is to expand and enhance LHD influenza vaccine outreach, promotion and Mass vaccination activities. Expanding mass vaccination activities now will help LHD's ramp up more quickly when a COVID-19 vaccine becomes available. (Not to be used for vaccine purchases)

ATTACHMENT #10

# RESOLUTION REQUEST FORM NO. 7

## Request to Amend County Budget\*

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

**DEPARTMENT NAME:** Warren County Health Services  
**DATE:** January 19, 2021

- (a) **Purpose of Amendment:** To amend the 2021 budget to reflect both the Revenue and Expenses related to the COVID-19 Grant. (A.4192) There was nothing budgeted for this grant at the time, since we did not know if we would have any fund left to spend. It will be Health Services–COVID19 Addition and reflects the balance of funds given from Health Research Inc. to support the current expenses related to the Coronavirus (COVID19) of **\$17,350.00**.
- (b) **Appropriation Code (with title), Object Code (with title) and Amount:**
- |  |             |
|--|-------------|
| A.4192.120 Public Health-COVID 19 Addition Overtime Salaries   | \$ 9,000.00 |
| A.4192.130 Public Health-COVID 19 Addition Part Time Salaries  | \$ 3,000.00 |
| A.4192.410 Public Health-COVID 19 Addition Office Supplies     | \$ 300.00   |
| A.4192.411 Public Health-COVID 19 Addition Rent Expense        | \$ 1,800.00 |
| A.4192.428 Public Health-COVID 19 Addition Data Processing Ex  | \$ 1,000.00 |
| A.4192.435 Public Health-COVID 19 Addition Medical Expense     | \$ 1,000.00 |
| A.4192.445 Public Health-COVID 19 Addition Food Expense        | \$ 300.00   |
| A.4192.830 Public Health-COVID 19 Addition Social Security Exp | \$ 750.00   |
| A.4192.831 Public Health-COVID 19 Addition Medicare Exp        | \$ 200.00   |

Revenue Code (with title), and Amount:

A.4192.4401 Public Health COVID19 Addition Revenue \$17,350.00

**\*Note:** Warren County Health Services was notified by HRI on 4/8/2020 that additional funding of \$27,883 and \$67,490 (TOTAL \$95,373) was awarded to Warren County for COVID-19(Coronavirus) expenses. However, \$17,350 is the balance not spent in 2020 therefore we would like to amend the 2021 budget to include this amount. Most of these expense are related to Salaries (only related to our current permanent staff) and Expenses needed through the testing and contact tracing such as rental of the COVID testing trailer and PPE needed, along with other miscellaneous expenses such a food or thermometers for patients quarantined. Therefore the difference between the total grant of \$95,373 and the \$78,023 that was expensed in 2020 is \$17,350 (the total listed above) to bring the new grant total to the correct amount allotted into 2021.

# 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

**DATE:** January 19, 2021

- (a) **Purpose of Amendment:** To amend the 2021 budget to reflect both the Revenue and Expenses related to Department code (A.4193) for COVID-COMMCARE. It is Health Services–COVID-COMMCARE and reflects the funds given from Health Research Inc. to support the current expenses related to the Coronavirus (COVID19) of \$37,395.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- |   |              |
|---|--------------|
| A.4193.120 Public Health-COVID COMMCARE-Overtime Salaries   | \$ 25,000.00 |
| A.4193.130 Public Health-COVID COMMCARE-Part Time Salaries  | \$ 9,500.00  |
| A.4193.423 Public Health-COVID COMMCARE-Telephone Exp       | \$ 255.00    |
| A.4193.830 Public Health-COVID COMMCARE-Social Security Exp | \$ 2,140.00  |
| A.4193.831 Public Health-COVID COMMCARE-Medicare Expense    | \$ 500.00    |

Revenue Code (with title), and Amount:

A.4193.4408 Public Health-COVID COMMCARE- Revenue \$37,395.00

**\*Note: Warren County Health Services was notified by HRI on 7/31/2020 that additional funding for two years (7/1/20-6/30/22) has been awarded for a total not to exceed \$1,261,379 for COVID-19(Coronavirus) expenses. Listed above are estimated additional expenses we are anticipating for 1/1/21-12/31/21. This amount is what is the balance from 2020 and needs to be rolled forward to 2021. These reflect Salaries and Fringe benefits related to those working with Contact Tracing, Documentation, Testing and Home checks on those quarantined. To note, while this is a two year grant period, we are able to utilize only the total \$261,379 and we spent \$84,049 for 2020, therefore the total amount to have for 2021 budget will be \$177,330. We have budgeted for 2021 \$139,935 therefore need to add \$37,395 cover those expenses to year end.**

# 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: Countryside Adult Home

DATE: January 19, 2021

(a) Purpose of Request: To Fund Countryside Adult Home, Repair & Maint-Bldg/Property A.6030 413 ~~A.630 413~~ with Reserve, A 861.00 Countryside Rehabilitation Reserve. The funds will used to repair the boiler.

(b) Details: Appropriation Code <sup>A.6030 413</sup> ~~A.630 413~~ Countryside Adult Home, Repair and Maint.- Bldg/Property \$10,000.

(c) Previous Resolution Number:

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: Reserve, Countryside Adult Home Rehab A.861.00 \$10,000

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

\* as listed in budget and LOGOS

# **RESOLUTION REQUEST FORM NO. 7**

## ***Request to Amend County Budget\****

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

**DEPARTMENT NAME: Social Services**

**DATE: 1/5/21**

- (a) Purpose of Amendment: **To increase expenses and revenue based on two allocations received by NYS OCFS (Please see attached)**  
**CAPTA/CARA = \$50,000**  
**Safe Harbor = \$40,000.**
  
- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contract \$90,000**
  
- (c) Revenue Code (with title), and Amount:  
**A.6010 4610 Federal Aid Admin \$50,000**  
**~~A.6010~~ State Aid Admin \$40,000**  
**A.6010 3610**

# **RESOLUTION REQUEST FORM NO. 7**

## ***Request to Amend County Budget\****

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

**DEPARTMENT NAME: Office of Emergency Services**

**DATE: January 19, 2021**

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

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

220		
A.3645.4108 <del>260</del>	<b>– FY19 State Homeland Security Program – Office Equipment</b>	<b>\$ 89.24</b>
A.3645.4108 250	<b>– FY19 State Homeland Security Program – Technical Equipment</b>	<b>\$485.00</b>
A.3645.4108 260	<b>– FY19 State Homeland Security Program – Other Equipment</b>	<b>\$590.00</b>

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

A.3645.4108 4380	<b>– FY19 State Homeland Security Program – State Homeland Security Program</b>	<b>\$1,164.24</b>
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# **RESOLUTION REQUEST FORM NO. 7**

## ***Request to Amend County Budget\****

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

**DEPARTMENT NAME: Office of Emergency Services**

**DATE: January 19, 2021**

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

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

**A.3645.4111 260 – FY20 EMPG-S (COVID-19) – Other Equipment \$14,364.00**

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

**A.3645.4111 4305 – FY20 EMPG-S (COVID-19) – Local Emergency Management Performance Grant \$14,364.00**

## ***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: Office of Emergency Services**

**DATE: January 19, 2021**

- (a) Exact Title and Number of Project\*:  
**H.254.9550 280 Fire Training Center Project - Projects**
  - (b) Is this a Capital Project?  
**Yes**
  - (c) Is this a Capital Reserve Project?
  - (d) Amount of Increase (if applicable):  
**\$6,433.97**
  - (e) Amount of Decrease (if applicable):
  - (f) Source of Funding (if Increase) (including name & title of codes, etc.):  
**H.254.9550 2390 - Fire Training Center - Share of Joint Activity, Gov't**
  - (g) Changes in Funding (if Amendment):
- 
- (h) Purpose of Increase or Decrease or Amendment:  
**To correct the Fire Training Center Project to reflect reimbursement receipts from Washington County in the amount of \$6,433.97 through December 31, 2020.**

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

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

**DEPARTMENT NAME: DPW**

**DATE: 1/20/2021**

- (a) Purpose of Request: To Establish Road Projects for 2021/2022 with funding to be transferred from D.5112.8319 280 2020 CR#48 County Home Bridge.
- (b) To Establish Road Projects for 2021/2022 with funding to be transferred from D5112.8319 280 2020 CR#48 County Home Bridge.

D.5112.8320 280 - 2021 CR#2 Stony Creek Road	\$248,400.00	Thurman
D.5112.8321 280 -2021 CR#3 Harrisburg Road	\$ 99,900.00	StonyCreek
D.5112.8322 280 -2021 CR#3 Warrensburg Road	\$202,900.00	StonyCreek
D.5112.8323 280 -2021 CR#67 Cameron Road	\$159,900.00	Thurman
D.5112.8324 280 -2021 CR#56 White Schoolhouse Road	\$441,800.00	Chester
D.5112.8325 280- 2021 CR#75 Ben Culver Road	\$198,800.00	Chester
D.5112.8326 280 -2021 CR#58 West Mountain Road	\$374,500.00	Q'bury
D.5112.8327 280 -2021 CR#72 Garnet Lake Road	\$347,800.00	Johnsburg
D.5112.8328 280 -2021 CR#29 Peaceful Valley Road	\$145,000.00	Johnsburg
D.5112.8329 280 -2021 Crack Sealing Project	\$250,000.00	
D.5112.8330 280 -2021 Guide Rail Improvement Project	\$250,000.00	
D.5112.8331 280 - 2022 CR#8 Friends Lake Road	\$ 28,000.00	Chester
D.5112.8332 280 - 2022 CR#12 Hadley Road	\$ 20,500.00	StonyCreek
D.5112.8333 280 -2022 CR#35 Diamond Point Road	\$ 62,000.00	LakeGeorge
D.5112.8334 280 - 2022 CR#41 Sawmill Road	\$ 28,000.00	Bolton
D.5112.8335 280 - 2022 CR#43 Church Street	\$ 4,000.00	Chester
D.5112.8336 280 - 2022 CR#49 Coolidge Hill Road	\$ 63,000.00	Bolton
D.5112.8337 280 - 2022 CR#50 New Hague Road	\$ 9,000.00	Hague
D.5112.8338 280 - 2022 CR#50 Summit Drive	\$ 15,000.00	Hague
D.5112.8339 280 - 2022 CR#57 South Johnsburg Road	\$ 24,000.00	Thurman
D.5112.8340 280 - 2022 CR#60 Harrington Hill Road	\$27,000.00	Warrensburg
D.5112.8341 280 - 2022 CR#68 Landon Hill Road	\$ 45,500.00	Chester
D.5112.8342 280 - 2022 CR#74 Atateka Drive	\$ 37,000.00	Chester

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

- (c) Previous Resolution Number: NA

PERSONNEL, ADMINISTRATION & HIGHER EDUCATION COMMITTEE

AGENDA

JANUARY 29, 2021

**Committee Members:** *Braymer, Geraghty, Driscoll, Conover and Magowan*

- I. Committee meeting called to order by Chair
- II. Motion to approve minutes of prior Committee meeting
- III. Privilege of the Floor

**IV. Action Agenda**

- 1) **Requests/Items to be Discussed by the Clerk of the Board (Amanda Allen, Clerk):**
  - A) Resolution Tracking Report.
  - B) Request to adopt Warren County Travel, Education and Vehicle Use Policy.
- 2) **Requests/Items to be Discussed by the County Attorney (Mary Elizabeth Kissane, County Attorney):**

Litigation update.
- 3) **Requests/Items to be Discussed by the Human Resources Director (Jackie Figueroa, Director):**
  - A) Review of report on tracking of vacancies filled.
  - B) Update on terminations and exit interviews.
  - C) Request to amend the Salary Schedule included in the 2021 Budget to correct a clerical error.
- 4) **Requests/Items to be Discussed by the Information Technology Director (Michael Colvin, Director):**
  - A) Request to appropriate funds in the amount of \$14,518 from the Computer Reserve Fund to various departmental budgets for the purchase of computers and related equipment and software.
  - B) Request to extend the existing contract with Catalog & Commerce Solutions to include support and maintenance for years 2021 - 2024.
  - C) Request to authorize a grant agreement with the New York State Division of Homeland Security and Emergency Services for funding in an amount not to exceed \$50,000 for the purpose of bolstering cyber security.
  - D) Request for an appropriation of funds from a source to be determined in the amount of \$50,000 to Budget Code A.1680 426, *Information Technology, Subscriptions*, to cover the cost of security monitoring software for both data and physical devices with the County's network.
- 5) **Referrals from the County Facilities Committee (Chaired by Supervisor Magowan):**

***Buildings & Grounds (Kevin Hajos, Superintendent of Public Works) -***
  - A) Request to delete the position of Superintendent of Buildings and Grounds, *Annual Salary \$82,938*, and to create and fill the position of Director of Facilities - County, *Annual Salary \$73,670*, effective January 30, 2021.
  - B) Request to create and fill the position of Superintendent of Buildings & Grounds - PT Temp, *hourly rate of \$39.87, not to exceed 20 hrs/week*, effective February 1, 2021.
- 6) **Referral from the Health Services Committee (Chaired by Supervisor Frasier):**

***Public Health (Ginelle Jones, Director of Public Health/Patient Services) -***

Request to create and fill the new position of Temporary Per Diem Senior Account Clerk, *Grade 7, Base Annual Salary \$45,536 (\$20.93/hour)*, effective January 26, 2021.
- 7) **Referrals from the Human Services Committee (Chaired by Supervisor Driscoll):**

***Countryside Adult Home (Amy McByrne, Director of Countryside Adult Home) -***
  - A) Request to delete the positions of Full-Time Activities Aide and to create and fill the new position of Part-Time Leisure Time Activities Aide, *Grade 3, Base Annual Salary \$28,026 (pro-rated to 24 hrs/week)*, effective March 1, 2021.
  - B) Request to delete the position of Part-Time Senior Account Clerk and to create and fill the new position of Senior Account Clerk, *Grade 7, Base Annual Salary \$33,600*, effective March 1, 2021.

**CONTINUED**

8) **Referrals from the Public Safety Committee (Chaired by Supervisor Diamond):**

**Office of Emergency Services (Ann Marie Mason, Director, Office of Emergency Services) -**

*Note: Items 8A-C are contingent upon approval by the Public Safety Committee at their January 29<sup>th</sup> meeting*

- A) Request to delete the position of County Fire Coordinator-Temp, \$45,6093/hr., and to create and fill the position of County Fire Coordinator-Part Time, *Annual Salary \$11,500*, effective February 22, 2021.
- B) Request to amend Resolution No. 70 of 2020 to increase the salary maximum for the County Fire Coordinator-Temp position from \$10,000 to \$20,000 to cover the amount expended for this position in 2020 and 2021.
- C) Request to amend Resolution No. 397 of 2020 to change the effective date for deletion of the Fire Coordinator/Director, Office of Emergency Services position from November 3, 2020 to December 5, 2020.

9) **Referral from the Public Works Committee (Chaired by Supervisor Conover):**

**DPW (Kevin Hajos, Superintendent of Public Works) -**

Request to delete the position of Junior Transportation Analyst, *Annual Salary \$56,862*, and to create and fill the new position of Engineer I #4, *Annual Salary \$58,384*, effective January 18, 2021.

V. **Pending Items:** None.

VI. **Positions authorized for filling by Standing Committees since last meeting:**

- Airport*** - Airport Manager, *Annual Salary \$78,090*, due to resignation.
- Buildings & Grounds*** - Maintenance Mechanic, *Grade 9, Base Annual Salary \$36,214*, due to retirement.  
- Maintenance Mechanic #1, *Grade 9, Base Annual Salary \$36,214*, due to retirement.
- DPW*** - HEO #6, *Grade 10, Base Annual Salary \$37,633*, due to promotion.  
- HEO #11, *Grade 10, Base Annual Salary \$37,633*, due to retirement.  
- HEO #14, *Grade 10, Base Annual Salary \$37,633*, due to promotion.
- Department of Social Services*** - Resource Clerk #3, *Grade 4, Base Annual Salary \$29,333*, due to a lateral move.
- Public Health*** - Registered Professional Nurse #6, *Grade 19, Base Annual Salary \$47,523*, due to resignation.  
- Senior Account Clerk #1, *Grade 7, Base Annual Salary \$33,600*, due to retirement.

# **RESOLUTION REQUEST FORM NO. 20**

## **MISCELLANEOUS**

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

**DEPARTMENT NAME: Information Technology**

**DATE: January 29, 2021**

(a) Purpose of Request: **To appropriate funds from the Computer Reserve Fund to departmental budgets to purchase computers and related equipment and software.**

(b) Details:

<b>Information Technology</b>	<b>A.1680 220.1</b>	<b>\$10,000</b>
<b>Public Health</b>	<b>A.4018 0040 220.1</b>	<b>\$753</b>
<b>Public Helath</b>	<b>A.4054 220.1</b>	<b>\$753</b>
<b>Public Health</b>	<b>A.4018 0030 220.1</b>	<b>\$3,012</b>

(c) Previous Resolution Number: **N/A**

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: **A.895.00 Computer Reserve Fund**

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

\* as listed in budget and LOGOS

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

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

**DEPARTMENT NAME: Information Technology**

**DATE: 1/29/2021**

- (a) Purpose of Request:  
**Increase A.1680 426 Subscriptions in the amount of \$50,000**
  
- (b) Details:  
**Security monitoring software of both data and physical devices within our network**
  
- (c) Previous Resolution Number:  
**n/a**
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:  
**Source to be determined**

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

\* as listed in budget and LOGOS

# ***RESOLUTION REQUEST FORM NO. 11***

## ***Request to Create New Position***

**DEPARTMENT NAME: County Facilities - B&G**

**DATE: 1/20/21**

- (a) Title of Requested Position: Director of Facilities - County
- (b) Annual **Base** Salary (and Grade if Applicable): \$73,670 - Grade 17 (out of unit)
- (c) Effective Date for New Position:\* January 30, 2021  
\*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department=s Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):  
Superintendent of Building and Grounds \$82,938 - Grade 17 (out of unit)
- (e) Where are Funds in the Budget for this Position? List Budget Code (with title), Object Code (with title), and Amount: A1620 DPW.Building & Grounds
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title?  
(This is necessary **BEFORE** bringing the request to committees.) Yes
- (g) Is this a mandated position? If so, please explain: No
- (h) Is there expected revenue from this position? If so, please explain: No

# ***RESOLUTION REQUEST FORM NO. 11***

## ***Request to Create New Position***

**DEPARTMENT NAME: County Facilities - B&G**

**DATE: 1/20/2021**

- (a) Title of Requested Position: Superintendent of Building and Grounds - PT-Temp
- (b) Annual **Base** Salary (and Grade if Applicable): Rate \$39.87/hr not to exceed 20hrs/week
- (c) Effective Date for New Position:\* February 1, 2021, ahead of board approval for operation purposes  
\*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department=s Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable): na
- (e) Where are Funds in the Budget for this Position? List Budget Code (with title), Object Code (with title), and Amount: A.1620.130
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.) yes
- (g) Is this a mandated position? If so, please explain: NO
- (h) Is there expected revenue from this position? If so, please explain: NO

# **RESOLUTION REQUEST FORM NO. 11**

## ***Request to Create New Position***

**DEPARTMENT NAME:** Health Services

**DATE:** January 19, 2021

- (a) Title of Requested Position: **Temporary Per Diem Senior Account Clerk**
- (b) Annual Base Salary (and Grade if Applicable): **\$43,536 Grade 7, Step 25**
- (c) Effective Date for New Position: \* **1/26/2021**  
\*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:  
**A.4010,130 Public Health, Health Services, Part Time Salaries**
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)  
**Yes**
- (g) Is this a mandated position? If so, please explain:  
**No**
- (h) Is there expected revenue from this position? If so, please explain:  
**No**

**RESOLUTION REQUEST FORM NO. 11**

***Request to Create New Position***

DEPARTMENT NAME: Countryside Adult Home

DATE: 1/8/2021

- (a) Title of Requested Position: **Part-Time Activities Aide**
- (b) Annual Base Salary (and Grade if Applicable): \$28,026
- (c) Effective Date for New Position:\* 3/1/2021  
\*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):  
**Full-Time Activities Aide and Part-Time Senior Account Clerk**
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:  
A 6030-130, Salaries-Part Time
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)  
Yes
- (g) Is this a mandated position? If so, please explain:  
Yes, having an activities program is mandated per DOH regulations and is 50% reimbursable.
- (h) Is there expected revenue from this position? If so, please explain:  
No

# ***RESOLUTION REQUEST FORM NO. 11***

## ***Request to Create New Position***

**DEPARTMENT NAME:** Countryside Adult Home

**DATE:** 1/8/2021

- (a) Title of Requested Position: Senior Account Clerk
- (b) Annual Base Salary (and Grade if Applicable): \$33,600
- (c) Effective Date for New Position:\* 3/1/2021  
\*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):  
**Full-Time Activities Aide and Part-Time Senior Account Clerk**
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:  
A 6030-110
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title?  
(This is necessary **BEFORE** bringing the request to committees.)  
Yes
- (g) Is this a mandated position? If so, please explain:  
**Yes, required to maintain resident financial records, vendor payments, and budgets.  
The position is 50% reimbursable.**
- (h) Is there expected revenue from this position? If so, please explain:  
No

# ***RESOLUTION REQUEST FORM NO. 11***

## ***Request to Create New Position***

**DEPARTMENT NAME:** Office of Emergency Services

**DATE:** January 29, 2021

- (a) Title of Requested Position: **County Fire Coordinator-Part Time**
- (b) Annual **Base** Salary (and Grade if Applicable): **\$11,500**
- (c) Effective Date for New Position:\* **February 22, 2021**  
\*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):  
**County Fire Coordinator - Temp \$45.6093/hr**
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:  
**A.3410 130 Fire Prevention & Control - Salaries Part Time**
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)  
**Yes**
- (g) Is this a mandated position? If so, please explain:  
**Yes. County Fire Coordinator is mandated per Local Law No. 6 of 2007**
- (h) Is there expected revenue from this position? If so, please explain:  
**No**

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

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

**DEPARTMENT NAME: Office of Emergency Services**

**DATE: January 29, 2021**

(a) Purpose of Request:

**To amend Resolution 70 of 2020 to change the salary not to exceed amount to \$20,000 over the two-year period of 2020 and 2021.**

(b) Details:

**Amendment is needed to change the salary maximum amount from \$10,000/year to \$20,000 combined over years 2020 and 2021.**

(c) Previous Resolution Number:

**70 of 2020**

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

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

\* as listed in budget and LOGOS

# **RESOLUTION REQUEST FORM NO. 20**

## **MISCELLANEOUS**

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

**DEPARTMENT NAME: Office of Emergency Services**

**DATE: January 29, 2021**

(a) Purpose of Request:

**To amend Resolution 397 of 2020 to change the effective date of the deletion of Fire Coordinator/Director, Office of Emergency Services from November 3, 2020 to December 5, 2020.**

(b) Details:

**Resolution needed to correct the deletion date.**

(c) Previous Resolution Number:

**397 of 2020**

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

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

\* as listed in budget and LOGOS

# ***RESOLUTION REQUEST FORM NO. 11***

## ***Request to Create New Position***

**DEPARTMENT NAME: Public Works - DPW**

**DATE: 1/20/21**

- (a) Title of Requested Position: Engineer I (No. 4)
- (b) Annual **Base** Salary (and Grade if Applicable): \$58,354 - Grade 13 (out of unit)
- (c) Effective Date for New Position:\* January 18, 2021  
\*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department=s Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable): Junior Transportation Analyst \$56,862 -Grade 9 (out of unit)
- (e) Where are Funds in the Budget for this Position? List Budget Code (with title), Object Code (with title), and Amount: D 5020 DPW-Engineering
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.) Yes
- (g) Is this a mandated position? If so, please explain: No
- (h) Is there expected revenue from this position? If so, please explain: No