

FINANCE COMMITTEE
AGENDA
DECEMBER 1, 2022

Committee Members: Leggett, Thomas, Bruno, Merlino, Runyon, Diamond and Driscoll
Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board

I. Committee meeting called to order by Chairman.

II. Motion to approve minutes of prior Committee meetings.

III. Privilege of the Floor/Public Comment

IV. Action Agenda

1) Request for transfers of funds as attached for Committee approval.

2) Requests/Items to be Discussed by the County Administrator (Supervisor Craig Leggett, Acting County Administrator):

- A) Journal Report of transfers approved by the County Administrator staff for October 2022.
- B) On behalf of Office of Community Services - Request to amend the Warren County Budget for 2022 in the amount of \$412,668 to allow for expenditure of ARPA funds to address COVID-19 related behavioral health impacts and to expand/improve behavioral health services in Warren County.
- C) On behalf of Office of Community Services - Request to authorize a new contract with People, USA to utilize ARPA funding to address COVID-19 behavioral health services in Warren County.
- D) On behalf of Office of Community Services - Request to authorize a new contract with Warren-Washington Association of Mental Health to utilize ARPA funding to address COVID-19 behavioral health services in Warren County.
- E) Request to appropriate \$406,761.83 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to the Sheriff's Budget to cover the cost of Year 1 of the Sheriff's Office contract with Axon Enterprises for body worn cameras, tasers and technical support.
- F) Request to amend the existing contract with Axon Enterprise, Inc. to change the amount for year 1 (2022) and the amounts for years 2023-2026.
- G) Request to appropriate funds in the amount of \$78,662 from Budget Code A.896.00, *Vehicle Reserve*, to various department budgets to cover the cost of vehicle purchases.
- H) Request to authorize an agreement with Warren County Soil & Water Conservation District to assume duties as Hazard Mitigation Coordinator and appointing Jim Lieberum, *Soil & Water District Manager*, as the Hazard Mitigation Coordinator effective January 1, 2023.
- I) Request to amend Resolution No. 358 of 2022 to include the new lease account codes established by the County Treasurer.
- J) On behalf of the Board of Elections - Request to ratify grant application and authorize the Chairman of the Board with regard to executing the agreement with New York State Board of Elections for the purpose of providing funding to assist with expenses related to postage.

3) Requests/Items to be Discussed by the County Treasurer (Mike Swan, County Treasurer):

- A) Request for transfer of funds amongst various budget codes totaling \$235,196 to be in accordance with GASB #87 - Leases.

4) Referrals from the County Facilities Committee (Chaired by Supervisor Bruno):

Airport (Robin Mapp, Airport Manager) -

- A) Request to increase Capital Project No. H369, *Airfield Guidance Sign Replacement*, in the amount of \$13,104.
- B) Request to authorize the County Treasurer to close Capital Project No. H369, *Airfield Guidance Sign Replacement*, with no estimated funds remaining.
- C) Request to amend the Warren County Budget for 2022 to appropriate \$20,000 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to Budget Code A.5610 860, *Airport (DPW) Hospitalization*.

5) Referral from the Criminal Justice & Public Safety Committee (Chaired by Supervisor Geraci):

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

- A) Request to appropriate \$2,525 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to Budget Code A.3410 861, *Fire Prevention & Control-Retirees Hospitalization*, to cover a budget deficit and anticipated funding needs through December 31, 2022.

Sheriff (James LaFarr, Sheriff) -

- B) Request to amend the County Budget in the amount of \$28,412 to appropriate funds into Sheriff's Law Enforcement Salaries-Overtime from revenue collected for dedicated patrol services to the Village of Lake George and Six Flags Great Escape during the 2022 summer/fall season. **Note: This request did not go before the Criminal Justice & Public Safety Committee for approval.**

Continued

- 6) **Referrals from the Economic Growth & Development Committee (Chaired by Supervisor Wild):**
Planning & Community Development (Wayne LaMothe, County Planner) -
 A) Request to amend the Warren County Budget for 2022 in the amount of \$71,715.86 to allocate funds to transfer account.
 B) Request to increase Capital Project No. H367, *First Wilderness Plan Implementation 2015*, in the amount of \$51,715.96.
 C) Request to increase Capital Project No. H408, *Schroon Lake Aquatic Invasive Species Initiative 2022*, in the amount of \$20,000.
Department of Workforce Development (Liza Ochsendorf, Director) -
 C) Request to amend the Warren County Budget for 2022 in the amount of \$6,840 to reflect receipt of Y-ReConnects grant funding outlined in the agreement with the Probation Department for employment mentoring services.
- 7) **Referrals from the Health Services Committee (Chaired by Supervisor Frasier):**
Office of Community Services (Rob York, Director) -
 A) Request to amend the Warren County Budget for 2023 in the amount of \$281,537 to allow for expenditure of Opioid Settlement funds to address impacts of opioid crisis in Warren County.
Public Health (Ginelle Jones, Director, Public Health/Patient Services) -
 B) Request to amend the Warren County Budget in the amount of \$56,404.25 to reflect receipt of additional funding from the New York State Department of Health for Healthcare Worker Bonus Program.
 C) Request to amend the Warren County Budget for 2022 in the amount of \$159,000 to reflect receipt of additional DSRIP funding for the Homecare Division.
- 8) **Referrals from the Human Services Committee (Chaired by Supervisor Driscoll):**
Countryside Adult Home (Amy McByrne, Director) -
 A) Request to amend the Warren County Budget for 2022 in the amount of \$26,987 to reflect receipt of EQUAL award from the New York State Department of Health.
Department of Social Services (Christian Hanchett, Commission) -
 B) Request to amend the Warren County Budget for 2022 in the amount of \$4,167 to reflect receipt of an allocation per 22-OCFS-LCM-27.
 C) Request to amend the Warren County Budget for 2023 in the amount of \$45,833 to reflect receipt of an allocation per 22-OCFS-LCM-27
- 9) **Referral from the Occupancy Tax Coordination Committee (Chaired by Supervisor Dickinson):**
 Request to appropriate funds in the amount of \$274,800 from Budget Code A.881.00, *Reserve, Occupancy Tax*, to Budget Code A.6417.0002 480.04, *Tourism - Warren County Projects*, to provide funding for contract with Hood Communications, Inc. for LGTV.
- 10) **Referral from the Park Operations & Management Committee (Chaired by Supervisor Merlino):**
 Request to authorize the appropriation of funds in the amount of \$2,934.70 from Budget Code A.691.07, *Deferred Revenue, Gaslight Village Parking Fees*, to Budget Code A.1625 413, *Charles R. Wood Park, Repair & Maint - Bldg/Property*, and to authorize reimbursement in the same amount to the Village of Lake George for costs incurred at the Charles R. Wood Park in June of 2022 for park attendants and gas.
- 11) **Referrals from the Public Works Committee (Chaired by Supervisor Conover):**
Department of Public Works (Kevin Hajos, Superintendent) -
 A) Request to amend the Warren County Budget for 2022 in the amount of \$6,500 to increase Budget Code DM.5130 416, *Road Machinery, Machinery, Oil & Gas- Heating*, with a transfer from Budget Code A.9901 910, *Interfund Transfer*, to cover the cost of oil and heat associated with the Road Machinery Shop.
 B) Request to return unexpended funds in the amount of \$22,100 from Budget Code A.1490 470.1, *Public Works Admin-DPW, Contracts, Reserve*, back to Budget Code A.893.00, *Reserve, Environmental Testing Fund*.
 C) ~~Request to amend the Warren County Budget for 2022 in the amount of \$40,000 to reflect the appropriation from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to Budget Code DM.5130 441, *Road Machinery, Machinery, Auto Supplies & Repair*, to cover the cost of auto supplies and repairs for the remainder of the year.~~
 D) Request to increase Capital Project No. H384, *CR 11 over Finkle Road*, in the Town of Bolton in the amount of \$156,633.78.
 E) Request to increase Capital Project No. H386, *Bay Road (CR 7) over Halfway Creek Bridge Replacement*, in the Town of Queensbury in the amount of \$10,821.
 F) Request to increase Capital Project No. H396, *East River Drive (CR 16) & Call Street (CR 32) Pavement Preservation*, in the Town of Lake Luzerne in the amount of \$239,647.
Parks, Recreation & Railroad (Dean Moore, Director) -
 G) Request to amend the Warren County Budget for 2022 in the amount of \$25 to reflect receipt of a donation from the Jason Foss Memorial.
 H) Request to appropriate funds in the amount of \$2,643 from Budget Code A.899.00, *Reserve, County Railroad Repair*, to Budget Code A.7113 470, *Railroad, Contacts*, to cover the cost of repairing the entryway to the Hadley Train Station. ***Continued***

12) Requests from the Clerk of the Board to authorize agreements/payments funded in the 2023 Budget:

- A) Request to allocate funding earmarked for combating aquatic invasive species in publicly accessible water bodies in Warren County other than Lake George and authorizing agreements for the year 2023.
- B) Request to authorize an agreement with and payment to the Lake George Park Commission for invasive species prevention and eradication efforts for Lake George, specifically for the Commission's 2023 Boat Inspection and Boat Washing Program.
- C) Request to authorize an agreement with the Adirondack North Country Association for promotional and economic development.
- D) Request to authorize an agreement with the Adirondack Park Local Government Review Board for funding of operating costs.
- E) Request to authorize an agreement with the City of Glens Falls for capital improvements and operation and maintenance for various recreational facilities.
- F) Request to authorize an agreement with Cornell Cooperative Extension Association of Warren County.
- G) Request to authorize an agreement with Cornell Cooperative Extension Association of Warren County for their youth camping program.
- H) Request to authorize an agreement with Economic Development Corporation, Warren County, New York, for economic development program for 2023.
- I) Request to authorize payment to the Lake Champlain-Lake George Regional Planning Board.
- J) Request to authorize an agreement with Lakes to Locks Passage for promotional and economic development.
- K) Request to authorize payment to Southern Adirondack Library System.
- L) Request to authorize agreement with the Warren County Historical Society for continuation of historical programs.
- M) Request to authorize an agreement with the Warren County Local Development Corporation to administer and perform economic development programs and initiatives, county and community planning services and grant/loan programs.
- N) Request to authorize payment to the Warren County Soil & Water Conservation District for 2023.

13) Requests from the Clerk of the Board to authorize standard annual resolutions:

- A) Request to authorize a resolution fixing the tax rates for 2023.
- B) Request to authorize a resolution levying unpaid school taxes and penalties.
- C) Request to authorize a resolution re-levying delinquent Village of Lake George taxes together with penalties and interest.
- D) Request to authorize a resolution levying uncollected sewer and water rents in several towns.
- E) Request to authorize a resolution acknowledging the request from the City of Glens Falls for levy of 2023 water rents.
- F) Request to authorize a resolution acknowledging requests from the Towns of Queensbury and Warrensburg for levy of 2023 property maintenance expenses.
- G) Request to authorize a resolution levying the sum of the Warrensburg-Thurman Consolidated Health District.
- H) Request to authorize a resolution crediting the Crandall Library district tax levy for the Town of Queensbury.
- I) Request to authorize a resolution acknowledging Town/City Exemption removals.
- J) Request to levy omitted town taxes.
- K) Request to authorize a resolution authorizing payments to SUNY Adirondack.
- L) Request to authorize a resolution authorizing the Chair and Clerk of the Board to issue Tax Warrants.
- M) Request to authorize a resolution fixing the date of the Board of Supervisors annual Organization Meeting.

14) Finance Committee action is required on the following Personnel Agenda items, *contingent upon approval by the Personnel, Administration & Higher Education Committee - Agenda Items 4 and 5***PERSONNEL AGENDA ITEMS 4 AND 5:****4) Referral from the Health Services Committee (Chaired by Supervisor Frasier):*****Mental Health (Rob York, Director, Office of Community Services) -***

Request to amend the 2023 Table of Organization and Salary Schedule to decrease the salary of the Deputy Director-Clinical from \$81,814 to \$77,446 effective January 4, 2023.

5) Request/Item to be Discussed by the County Administrator (Supervisor Craig Leggett, Acting County Administrator):

Request to amend the Table of Organization and Salary Schedule to decrease the salary of the County Administrator from \$127,308 to \$120,000 effective retroactive to December 12, 2022.

V. Pending Items:

- 1) A joint meeting of the Personnel, Administration & Higher Education and Finance Committees would be scheduled to discuss the proposed change to the SUNY Adirondack sponsor funding formula. (11.03.22)

VI. Privilege of the Floor/Public Comment**VII. Motion to adjourn**

REQUEST FOR TRANSFER OF FUNDS

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

FROM: County Facilities - Building & Grounds
Name of Department

SIGNED: _____ DATE: 11/22/2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A. 1620 465	Buildings, Road & Bridge Materials	A. 1610 442	Fleet, Automotive - Gas & Oil	\$3,800.00

FROM CODE TITLE TO CODE TITLE AMOUNT

A. 1990 439 Contingent Fund

Please state reason for transfer request:

To Cover Fleet Fuel Increases

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Countryside Adult Home

SIGNED: _____ DATE: 11/7/2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6030 850	Unemployment Insurance	A.6030 120	Overtime	\$7000.00
A.630 130	Part-Time Salaries	A.6030 120	Overtime	\$5000.00
A. 630 130	Part-Time Salaries	A.6030 855	Disability	\$500.00

Please state reason for transfers requested: To cover disability costs and Overtime through year end.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

REQUEST FOR TRANSFER OF FUNDS

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

FROM: Public Works - DPW
Name of Department

SIGNED: _____ DATE: 11/22/2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DM.5140 470	Motor Fuel Farms, Contracts	DM.5130 416	Road Machinery, Machinery, Oil & Gas - Heating	\$10,000.00
A.1620 465	Buildings, Road & Bridge Materials	A.9901 910	Transfers	\$6,500.00

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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A.1990 439	Contingent Fund			
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Please state reason for transfer request:

To Cover Road Machinery Oil & Gas Heating increases

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds FOR 2022

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

TRANSFERS FOR 2022 BUDGET

SIGNED: _____

DATE: November 21, 2022

	<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
1	A.4018.110	Preventive Program-Full Time Salaries	A.4189.110	Bioterrorism-Full Time Salaries	\$5,720.00
	A.4018.110	Preventive Program-Retirement Expense	A.4189.110	Bioterrorism-Retirement Expense	\$737.88
	A.4018.830	Preventive Program-Social Security Expense	A.4189.830	Bioterrorism-Social Security Expense	\$354.64
	A.4018.831	Preventive Program-Medicare Expense	A.4189.831	Bioterrorism-Medicare Expense	\$82.94
2	A.4018.0020.110	Family Health-Full Time Salaries	A.4018.0020.130	Disease Program-Part time Salary Expense	\$2,000.00

Total Transfers \$8,895.46

- 1 To Transfer additional Funding for D.Durkee from Preventive Program to Bioterrorism Grant to cover salary changes eff 8/1/22. Salary, Retirement, Social Security and Medicare Expenses only included
- 2 To transfer additional funding from Full time salaries to Part time Salary to cover Service Coordinators time towards the CSHCN Grant which was effective 10/1/22. Fringe is all set.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

Total

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

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Information Technology

SIGNED: Michael Colvin

DATE: September 27, 2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1681 423	Telephone	A.1681 120	Salaries - Overtime	\$1,000

Please state reason for transfers requested: Unforeseen expenses

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

REQUEST FOR TRANSFER OF FUNDS

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

FROM: Public Works - Parks, Recreation & Railroad
Name of Department

SIGNED: _____ DATE: 11/22/2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.7110 130	Parks & Recreation Salaries - Part time	A.7110 120	Parks & Recreation Salaries - Overtime	\$2,500.00
A.7110 413	Parks & Recreation Repair & Maint - Bldg/Property	A.7113 415	Railroad - Electricity	\$3,200.00

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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A.1990 439	Contingent Fund			
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Please state reason for transfer request:

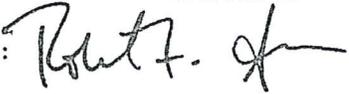
To cover Overtime due to staffing shortage, Railroad Electric increases

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Probation

SIGNED: 

DATE: 11/21/22

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3140 110	Salaries-Regular	A.3140 861	Retirees Hospitalization	\$15,000

Please state reason for transfers requested: Funds needed to cover shortfall in Retirees Hospitalization line.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Real Property Tax Services

SIGNED:

DATE:

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

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions	A.1970 410	Supplies to Towns	\$500.00

Please state reason for transfer request: To help cover printing cost associated with the printing of the Town & County tax bills; we had extra cost this year associated with 3 towns doing revals.

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

REQUEST FOR TRANSFER OF FUNDS

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

FROM: Public Works - Solid Waste & Recycling
Name of Department

SIGNED: _____ DATE: 11/22/2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1620 465	Buildings, Road & Bridge Material	A.1628 470	Waste Management Containment Contract	\$3,200.00

<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 cover Additional HHW Collection Fees

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: TOURISM

SIGNED:

DATE: 11/21/22

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6417.0001 110	SALARIES - REGULAR	A.6417.0001 120	SALARIES - OVERTIME	\$1,500
A.6417.0001 110	SALARIES - REGULAR	A.6417.0001 130	SALARIES - PART TIME	\$ 17,000

Please state reason for transfers requested: Principal Account Clerk retired from full-time work effective 3/31/22 and became a part-time employee; additional work in field for staff

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 - October 2022

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
10/5/2022	A.1011 423	Telephone	Out of Budget Code Transfer to A.1670 410		\$ 50.00
10/5/2022	A.1670 410	Supplies	Out of Budget Code Transfer from A.1011 423	\$ 50.00	
10/31/2022	A.1011 410	Supplies	Transfer within Budget Code from A.1011 423	\$ 200.00	
10/31/2022	A.1011 423	Telephone	Transfer within Budget Code to A.1011 410		\$ 200.00
Brd. of Election - Board of Elections					
10/29/2022	A.1450 436	Advertising Fees	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 308.00	
10/29/2022	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 436		\$ 308.00
Building & Fire - Building & Fire Code					
10/4/2022	A.3620 441	Auto-Supplies & Repair	Budget Transfer within Object Code to A.3620 444		\$ 400.00
10/4/2022	A.3620 444	Travel/Education/Conference	Budget Transfer within Object Code from A.3620 441	\$ 400.00	
Clk of Legislati - Clerk of the Legislative Board					
10/6/2022	A.1010 410	Supplies	Budget Transfer within Object Code to A.1010 428		\$ 679.86
10/6/2022	A.1010 428	Data Processing & Internet Fees	Budget Transfer from Object Code A.1010 410	\$ 679.86	
10/13/2022	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 428	\$ 679.86	
10/13/2022	A.1010 428	Data Processing & Internet Fees	Budget Transfer within Object Code to A.1010 410		\$ 679.86
10/13/2022	A.1040 410	Supplies	Budget Transfer from Object Code A.1040 444	\$ 1,990.38	
10/13/2022	A.1040 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1040 410		\$ 1,990.38
10/18/2022	A.1185 410	Supplies	Budget Transfer within Object Code to A.1185 435		\$ 200.00
10/18/2022	A.1185 435	Medical Fees	Budget Transfer from Object Code A.1185 410	\$ 200.00	
10/26/2022	A.1010 410	Supplies	Budget Transfer out of Object Code to A.1180 440		\$ 500.00
10/26/2022	A.1180 440	Legal/Transcript Fees	Budget Transfer out of Object Code from A.1010 410	\$ 500.00	
County Attorney - County Attorney					
10/3/2022	A.1420 410	Supplies	Transfer within Object Code to A.1420 444		\$ 300.00

WARREN COUNTY
Journal Report - October 2022

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/3/2022	A.1420 444	Travel/Education/Conference	Transfer within Object Code from A.1420 410	\$ 300.00	
County Auditor - County Auditor					
10/3/2022	A.1320 220	Office Equipment	Out of Object Code Transfer from A.1320 410 to 220	\$ 37.38	
10/3/2022	A.1320 410	Supplies	Out of Object Code Transfer from A.1320 410 to 220		\$ 37.38
10/13/2022	A.1320 210	Furniture/Furnishings	Out of Object Code Transfer A.1320 427/444 to 210	\$ 494.40	
10/13/2022	A.1320 427	Memberships & Dues	Out of Object Code Transfer A.1320 427/444 to 210		\$ 225.00
10/13/2022	A.1320 444	Travel/Education/Conference	Out of Object Code Transfer A.1320 427/444 to 210		\$ 269.40
10/24/2022	A.1320 220	Office Equipment	Out of Object Code Transfer From A.1320 444 to 220	\$ 46.65	
10/24/2022	A.1320 444	Travel/Education/Conference	Out of Object Code Transfer From A.1320 444 to 220		\$ 46.65
10/31/2022	A.1320 220	Office Equipment	Out of Object Code Transfer From A.1320 444 to A.1320 220	\$ 69.87	
10/31/2022	A.1320 444	Travel/Education/Conference	Out of Object Code Transfer From A.1320 444 to A.1320 220		\$ 69.87
Dist. Attorney_Dist. Attorney - District Attorney,District Attorney					
10/31/2022	A.1165 220	Office Equipment	Budget Transfer outside of object code from A.1165 410 Supplies	\$ 429.38	
10/31/2022	A.1165 410	Supplies	Budget Transfer outside of object code to A.1165 220 OfficeEquip		\$ 429.38
10/31/2022	A.1165 260	Other Equipment	Budget Transfer outside of object code from A.1165 410 Supplies	\$ 57.96	
10/31/2022	A.1165 410	Supplies	Budget Transfer outside of object code to A.1165 260 Other Equip		\$ 57.96
DPW_DPW Admin - DPW,DPW Administration					
10/5/2022	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 470	\$ 304.00	
10/5/2022	A.1620 470	Contract	Transfer Within Budget Code to A.1620 453		\$ 304.00
10/5/2022	A.1628 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1628 453		\$ 150.00
10/5/2022	A.1628 453	Uniforms & Clothing	Transfer Within Budget Code from A.1628 422	\$ 150.00	
10/5/2022	A.5610 453	Uniforms & Clothing	Transfer Within Budget Code from A5610 470	\$ 412.00	
10/5/2022	A.5610 470	Contract	Transfer Within Budget Code to A.5610 453		\$ 412.00
10/5/2022	A.7110 453	Uniforms & Clothing	Transfer Within Budget Code from A.7110 470	\$ 423.00	
10/5/2022	A.7110 470	Contract	Transfer Within Budget Code to A.7110 453		\$ 423.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/5/2022	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 453		\$ 95.00
10/5/2022	A.7111 453	Uniforms & Clothing	Transfer Within Budget Code from A.7111 410	\$ 95.00	
10/6/2022	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 424		\$ 21.00
10/6/2022	A.1620 424	Postage	Transfer Within Budget Code from A.1620 422	\$ 21.00	
10/6/2022	DM.5130 417	Water/Sewer/Taxes	Transfer Within Budget Code from DM.5130 422	\$ 500.00	
10/6/2022	DM.5130 421	Equipment Rental	Transfer Within Budget Code to DM.5130 424		\$ 15.00
10/6/2022	DM.5130 422	Repair/Maint-Equipment	Transfer Within Budget Code to DM.5130 417		\$ 500.00
10/6/2022	DM.5130 424	Postage	Transfer Within Budget Code from DM.5130 421	\$ 15.00	
10/6/2022	D.5110 260	Other Equipment	Out of Code Transfer from D.5110 470	\$ 700.00	
10/6/2022	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 470	\$ 2,270.00	
10/6/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 421		\$ 2,270.00
10/6/2022	D.5110 470	Contract	Out of Code Transfer to D.5110 260		\$ 700.00
10/7/2022	D.3310 260	Other Equipment	Out of Code Transfer from D.3310 410	\$ 1,440.00	
10/7/2022	D.3310 410	Supplies	Out of Code Transfer to D.3310 260		\$ 1,440.00
10/7/2022	D.5020 861	Retirees Hospitalization	Transfer Within Budget Code to D.5020 862		\$ 200.00
10/7/2022	D.5020 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from D.5020 861	\$ 200.00	
10/13/2022	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code from A.1620 441	\$ 962.00	
10/13/2022	A.1620 441	Auto-Supplies & Repair	Transfer Within Budget Code to A.1610 442		\$ 962.00
10/17/2022	D.5110 422	Repair/Maint-Equipment	Transfer Within Budget Code from D.5110 422	\$ 500.00	
10/17/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 422		\$ 500.00
10/17/2022	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1624 421	\$ 900.00	
10/17/2022	A.1624 421	Equipment Rental	Transfer Within Budget Code to A.1624 413		\$ 900.00
10/17/2022	A.1628 410	Supplies	Transfer Within Budget Code to A.1628 422		\$ 288.00
10/17/2022	A.1628 422	Repair/Maint-Equipment	Transfer Within Budget Code from A.1628 410	\$ 288.00	
10/17/2022	A.7110 410	Supplies	Transfer Within Budget Code to A.7110 416		\$ 1,900.00
10/17/2022	A.7110 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7110 410	\$ 1,900.00	
10/17/2022	A.7113 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7113 416		\$ 411.00
10/17/2022	A.7113 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7113 413	\$ 411.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/17/2022	DM.5130 421	Equipment Rental	Transfer Within Budget Code to DM.5130 424		\$ 66.00
10/17/2022	DM.5130 424	Postage	Transfer Within Budget Code from DM.5130 421	\$ 66.00	
10/17/2022	D.5110 260	Other Equipment	Out of Code Budget Transfer from D.5110 470	\$ 750.00	
10/17/2022	D.5110 470	Contract	Out of Code Budget Transfer to D.5110 260		\$ 750.00
10/20/2022	A.1620 410	Supplies	Transfer Within Budget Code to A.1620 470		\$ 1,000.00
10/20/2022	A.1620 470	Contract	Transfer Within Budget Code from A.1620 410	\$ 1,000.00	
10/24/2022	D.3310 260	Other Equipment	Out of Code Transfer from D.3310 470	\$ 1,000.00	
10/24/2022	D.3310 470	Contract	Out of Code Transfer to D.3310 260		\$ 1,000.00
10/24/2022	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 470	\$ 1,300.00	
10/24/2022	A.7110 470	Contract	Transfer Within Budget Code to A.7110 410		\$ 1,300.00
10/25/2022	A.1625 415	Electricity	Transfer Within Budget Code from A.1625 470	\$ 1,500.00	
10/25/2022	A.1625 470	Contract	Transfer Within Budget Code to A.1625 415		\$ 1,500.00
10/25/2022	A.7113 415	Electricity	Transfer Within Budget Code from A.7113 470	\$ 700.00	
10/25/2022	A.7113 470	Contract	Transfer Within Budget Code to A.7113 415		\$ 700.00
10/28/2022	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code to A.1610 444		\$ 11.00
10/28/2022	A.1610 444	Travel/Education/Conference	Transfer Within Budget Code from A.1610 441	\$ 11.00	
Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)					
10/11/2022	40.6293.0305 433	Training-Client	Object code change to 40.6293.0305 470		\$ 3,200.00
10/11/2022	40.6293.0305 470	Contract	Object code change from 40.6293.0305 433	\$ 3,200.00	
10/13/2022	40.6293.0305 433	Training-Client	Object code change to 40.6293.0305 470		\$ 500.00
10/13/2022	40.6293.0305 470	Contract	Object code change from 40.6293.0305 433	\$ 500.00	
Human Resources - Human Resources					
10/11/2022	A.1435 220	Office Equipment	Transfer of funds out of Object Code from A.1435 422	\$ 800.00	
10/11/2022	A.1435 422	Repair/Maint-Equipment	Transfer of funds out of Object Code to A.1435 220		\$ 800.00
Infotech - Information Technology					

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/5/2022	A.1681 220	Office Equipment	Budget Transfer out of Object Code from A.1681 423	\$ 2,180.00	
10/5/2022	A.1681 423	Telephone	Budget Transfer out of Object Code to A.1681 220		\$ 2,180.00
10/27/2022	A.1680 422	Repair/Maint-Equipment	Budget Transfer within Object Code from A.1680 426	\$ 1,000.00	
10/27/2022	A.1680 426	Subscriptions	Budget Transfer within Object Code to A.1680 422		\$ 1,000.00
10/31/2022	A.1680 220	Office Equipment	Budget Transfer out of Object Code from A.1680 426	\$ 6,054.00	
10/31/2022	A.1680 426	Subscriptions	Budget Transfer out of Object Code to A.1680 220		\$ 6,054.00
Legal Def-Indgnt - Legal Defense - Indigents					
10/5/2022	A.1170 410	Supplies	From A.1170 440 to A.1170 410	\$ 225.00	
10/5/2022	A.1170 440	Legal/Transcript Fees	From A.1170 440 to A.1170 410		\$ 225.00
10/31/2022	A.1170 410	Supplies	From A. 1170 440 to A. 1170 410 Printer Abstract	\$ 100.00	
10/31/2022	A.1170 440	Legal/Transcript Fees	From A. 1170 440 to A. 1170 410 Printer Abstract		\$ 100.00
Mental Health - Mental Health					
10/11/2022	A.4310 426	Subscriptions	transfer funds from A.4310 444 to A.4310 426	\$ 300.00	
10/11/2022	A.4310 444	Travel/Education/Conference	transfer funds from A.4310 444 to A.4310 426		\$ 300.00
Office of EMS - Office of Emergency Services					
10/3/2022	A.3640 426	Subscriptions	Budget transfer within object code from A.3640 444	\$ 52.00	
10/3/2022	A.3640 444	Travel/Education/Conference	Budget transfer within object code to A.3640 426		\$ 52.00
Office of EMS - Office of Emergency Services					
10/5/2022	A.3640 422	Repair/Maint-Equipment	Budget transfer within object code to A.3640 470		\$ 100.00
10/5/2022	A.3640 423	Telephone	Budget transfer within object code to A.3640 470		\$ 230.25
10/5/2022	A.3640 444	Travel/Education/Conference	Budget transfer within object code to A.3640 470		\$ 300.00
10/5/2022	A.3640 470	Contract	Budget transfer within object code from A.3640 444	\$ 300.00	
10/5/2022	A.3640 470	Contract	Budget transfer within object code from A.3640 422	\$ 100.00	
10/5/2022	A.3640 470	Contract	Budget transfer within object code from A.3640 423	\$ 230.25	

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/5/2022	A.3640 260	Other Equipment	Out of code transfer to A.3640 470		\$ 201.00
10/5/2022	A.3640 470	Contract	Out of code transfer from A.3640 260	\$ 201.00	
10/11/2022	A.4022 220	Office Equipment	Budget transfer within object code to A.4022 260		\$ 180.00
10/11/2022	A.4022 260	Other Equipment	Budget transfer within object code from A.4022 220	\$ 180.00	
10/21/2022	A.3410 230	Automotive Equipment	Out of code transfer to A.3410 410		\$ 250.00
10/21/2022	A.3410 410	Supplies	Out of code transfer from A.3410 230	\$ 250.00	
10/25/2022	A.3640 427	Memberships & Dues	Budget transfer within object code from A.3640 455	\$ 50.00	
10/25/2022	A.3640 455	Safety Equipment	Budget transfer within object code to A.3640 427		\$ 50.00
Planning_Planning - Planning,Planning					
10/27/2022	A.8022 410	Supplies	budget transfer outside of budget code to A8022 862		\$ 23.90
10/27/2022	A.8022 862	Health Insurance Cost Reimbursement	budget transfer outside of budget code from A.8022 410	\$ 23.90	
Public Defender - Public Defender					
10/27/2022	A.1171 410	Supplies	In Code Transfer 439 to 410	\$ 1,200.00	
10/27/2022	A.1171 439	Misc Fees & Expenses	In Code Transfer 439 to 410		\$ 1,200.00
Public Health_Health Services - Public Health,Health Services					
10/25/2022	A.4018.0020 410	Supplies	Budget Transfer FH To A.4018.0020.439 from .410		\$ 400.00
10/25/2022	A.4018.0020 439	Misc Fees & Expenses	Budget Transfer FH To A.4018.0020.439 from .410	\$ 400.00	
Purchasing - Purchasing					
10/4/2022	A.1345 410	Supplies	Budget Transfer within Object Code from A.1345 439	\$ 300.00	
10/4/2022	A.1345 439	Misc Fees & Expenses	Budget Transfer within Object Code to A.1345 410		\$ 300.00
Residential Hall - Countryside Adult Home					
10/3/2022	A.6030 417	Water/Sewer/Taxes	Budget Transfer within object code to A.6030 417 from A.6030 445	\$ 392.00	
10/3/2022	A.6030 445	Foods	Budget Transfer within object code from A 6030 445 to A.6030 471		\$ 392.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
10/14/2022	A.6030 441	Auto-Supplies & Repair	Budget Transfer within object code to A.6030 441 from A.6030 445	\$ 5,000.00	
10/14/2022	A.6030 445	Foods	Budget Transfer within object code from A 6030 445 to A.6030 441		\$ 5,000.00
10/28/2022	A.6030 428	Data Processing & Internet Fees	Budget Transfer within object code to A.6030 428 from A.6030 445	\$ 355.00	
10/28/2022	A.6030 445	Foods	Budget Transfer within object code from A 6030 445 to A.6030 428		\$ 355.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
10/14/2022	A.3150 410	Supplies	Budget Transfer within object code TO A.3150 445		\$ 13,000.00
10/14/2022	A.3150 445	Foods	Budget Transfer within object code FROM A.3150 410	\$ 13,000.00	
10/31/2022	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code FROM A.3110 441	\$ 1,000.00	
10/31/2022	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code TO A.3110 439		\$ 1,000.00
10/31/2022	A.3110 426	Subscriptions	Budget Transfer within object code FROM A.3110 441	\$ 2,300.00	
10/31/2022	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code TO A.3110 426		\$ 2,300.00
Social Services - Social Services					
10/11/2022	A.6010 432	Special Project Supply	Budget Transfer within Object Code to A.6010 470		\$ 50,000.00
10/11/2022	A.6010 470	Contract	Budget Transfer within Object Code from A.6010 432	\$ 50,000.00	
10/12/2022	A.6010 470	Contract	out of budget code transfer from A.6100 470	\$ 150,000.00	
10/12/2022	A.6100 470	Contract	out of budget code transfer to A.6010 470		\$ 150,000.00
10/12/2022	A.6100 470	Contract	out of budget transfer to A.6109 470		\$ 500,000.00
10/12/2022	A.6109 470	Contract	out of object code transfer from A.6100 470	\$ 500,000.00	
10/12/2022	A.6010 418	Ins-General Liability	Budget transfer within object code from A.6010 436	\$ 43.00	
10/12/2022	A.6010 436	Advertising Fees	Budget transfer within object code to A.6010 418		\$ 43.00
10/13/2022	A.6010 220	Office Equipment	out of object code transfer from A.6010 470	\$ 4,100.00	
10/13/2022	A.6010 470	Contract	out of object code transfer to A.6010 220		\$ 4,100.00
10/19/2022	A.6010 210	Furniture/Furnishings	Budget transfer within object code from A.6010 220	\$ 400.00	
10/19/2022	A.6010 220	Office Equipment	Budget transfer within object code to a.6010 210		\$ 400.00
10/26/2022	A.6010 439	Misc Fees & Expenses	Budget transfer within object code from A. 6010 470	\$ 3,000.00	
10/26/2022	A.6010 470	Contract	Budget transfer within object code to A. 6010 439		\$ 3,000.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Tourism - Tourism					
10/17/2022	A.6417.0002 480	Tourism-Special Events	Transfer to A.6417.0002 480.03		\$ 2,500.00
10/17/2022	A.6417.0002 480.03	Tourism - Special Event Discretionary Fund	Transfer from A.6417.0002 480	\$ 2,500.00	
10/25/2022	A.6417.0001 444	Travel/Education/Conference	Transfer from A.6417.0001 470	\$ 1,000.00	
10/25/2022	A.6417.0001 470	Contract	Transfer to A.6417.0001 444		\$ 1,000.00
Veterans Service - Veterans Service					
10/24/2022	A.6510 436	Advertising Fees	Within Code Funds transfer from 444 Travel	\$ 100.00	
10/24/2022	A.6510 444	Travel/Education/Conference	Within Code Funds transfer to 436 Advertising		\$ 100.00

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

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

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 11/21/22

- (a) **Purpose of Amendment: Request to amend the 2022 Warren County budget in the amount of \$412,668 to allow for expenditure of ARPA funds to address COVID-19 related behavioral health impacts and to expand/improve behavioral health services in Warren County.**

 - (b) **Appropriation Code, Object Code, Full Title and Amount:
A.4310.4999 470, Mental Health Admin., American Rescue Plan Act (ARPA), \$412,668.**

 - (c) **Revenue Code (with title), and Amount:
A.4310.4999 4090, Coronavirus Local Fiscal Recovery Fund, \$412,668.**
-

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 12/1/22 (Finance Committee)

- (a) Is this a Result of a Bid or Request for Proposal? **Solicitation of ARPA proposals**
 - (b) Purpose of Contract: **Utilize ARPA (behavioral health set-aside) funds to address COVID-19 behavioral health impacts and expand/improve behavioral health services in Warren County.**
 - (c) Name of Contractor: **People, USA**
 - (d) Address of Contractor: **126 Innis Ave., Poughkeepsie, NY 12601**
 - (e) Contractor's Contact Person and Telephone Number: **Steve Miccio, CEO, 845-452-2728, x214.**
 - (f) Has or will the Contract be provided, if so, please attach: **To be written**
 - (g) Commencement Date of Contract: **12/16/22**
 - (h) Termination Date of Contract: **12/31/23**
 - (i) Payment Provisions:
 - i) lump sum amount **\$167,137**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
-
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount: **A.4310.4999 470, Mental Health Admin., American Rescue Plan Act (ARPA), \$167,137.****

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

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 12/1/22 (Finance Committee)

- (a) Is this a Result of a Bid or Request for Proposal? **Solicitation of ARPA proposals**
 - (b) Purpose of Contract: **Utilize ARPA (behavioral health set-aside) funds to address COVID-19 behavioral health impacts and expand/improve behavioral health services in Warren County.**
 - (c) Name of Contractor: **Warren-Washington Association for Mental Health**
 - (d) Address of Contractor: **3043 State Route 4, Hudson Falls, NY 12839**
 - (e) Contractor's Contact Person and Telephone Number:
Andrea Deepe, CEO, 518-747-2284, x6.
 - (f) Has or will the Contract be provided, if so, please attach: **To be written**
 - (g) Commencement Date of Contract: **12/16/22**
 - (h) Termination Date of Contract: **12/31/23**
 - (i) Payment Provisions:
 - i) lump sum amount **\$245,531**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
-
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount: **A.4310.4999 470, Mental Health Admin., American Rescue Plan Act (ARPA), \$245,531.****

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

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: County Administrator

DATE: 12/1/22

- (a) Purpose of Request: **To appropriate \$406,761.83 from the General Fund Unappropriated Surplus to cover the cost of Year 1 of the Sheriff's Department Contract with Axon Enterprises for Body Worn Cameras, Tasers and Other Hardware**
- (b) Details: **Appropriate Funds to:**
A.3110 250 Sheriff's Law Enforcement, Technical Equipment
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **General Fund Unappropriated Surplus**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: County Administrator

DATE: 12/1/22

- (a) Purpose of Contract Change: **Amending contract to change the amount for year 1 (2022) and the amounts for the years 2023-2026**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **619 of 2022**
- (c) Name of Contractor: **Axon Enterprise, Inc.**
- (d) Address of Contractor: **17800 North 85th Street, Scottsdale, AZ 85255**
- (e) Contractor's Contact Person and Telephone Number:
- (f) Commencement Date of Extension: **December 16, 2022**
- (g) Termination Date of Extension: **December 31, 2026**
- (h) Payment Provisions: i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed **\$1,274,922.65**
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.

December 2022 - \$406,761.83

December 2023 - \$216,535.72

December 2024 - \$216,535.84

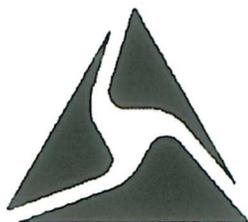
December 2025 - \$216,535.84

December 2026 - \$216,535.84

- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount: **A.3110 250 Sheriff's Law Enforcement, Technical Equipment**

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

*as listed in budget and LOGOS



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-430055-44894.887JL

Issued: 11/29/2022

Quote Expiration: 12/31/2022

Estimated Contract Start Date: 01/01/2023

Account Number: 302773

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice;Other-1400 State Route 9 1400 State Route 9 Lake George, NY 12845-3435 USA	Warren County Sheriff's Dept. - NY 1400 State Route 9 Lake George, NY 12845-3435 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jesse Lowe Phone: Email: jlowe@axon.com Fax:	Peter DiFiore Phone: 518-743-2513 Email: peter.difiore@warrencountysheriffny.us Fax: (518) 743-3535

Quote Summary

Program Length	60 Months
TOTAL COST	\$1,272,905.07
ESTIMATED TOTAL W/ TAX	\$1,272,905.07

Discount Summary

Average Savings Per Year	\$79,794.04
TOTAL SAVINGS	\$398,970.21

Payment Summary

Date	Subtotal	Tax	Total
Dec 2022	\$406,761.83	\$0.00	\$406,761.83
Dec 2023	\$216,535.72	\$0.00	\$216,535.72
Dec 2024	\$216,535.84	\$0.00	\$216,535.84
Dec 2025	\$216,535.84	\$0.00	\$216,535.84
Dec 2026	\$216,535.84	\$0.00	\$216,535.84
Total	\$1,272,905.07	\$0.00	\$1,272,905.07

Quote Unbundled Price: \$1,671,875.28
 Quote List Price: \$1,291,601.88
 Quote Subtotal: \$1,272,905.07

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$16,045.73)	(\$16,045.73)	\$0.00	(\$16,045.73)
2022OSP7+Premium	2022 - OFFICER SAFETY PLAN 7 PLUS Premium	67	60	\$332.40	\$249.00	\$249.00	\$1,000,980.00	\$0.00	\$1,000,980.00
2022Unlim7+Prem	2022 UNLIMITED 7+ PREMIUM BUNDLE	15	60	\$257.93	\$209.00	\$209.00	\$188,100.00	\$0.00	\$188,100.00
BWCamsBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	6	60	\$11.69	\$9.00	\$9.00	\$3,240.00	\$0.00	\$3,240.00
A la Carte Hardware									
100182	HIGH RETENTION WING CLIP, AXON RAPIDLOCK	34			\$29.95	\$0.00	\$0.00	\$0.00	\$0.00
11709	PATCH MOUNT, AXON RAPIDLOCK	40			\$29.95	\$0.00	\$0.00	\$0.00	\$0.00
AB3C	AB3 Camera Bundle	67			\$699.00	\$692.01	\$46,364.67	\$0.00	\$46,364.67
AB31BD	AB3 1-Bay Dock Bundle	6			\$200.00	\$198.00	\$1,188.00	\$0.00	\$1,188.00
AB3MBD	AB3 Multi Bay Dock Bundle	10			\$1,495.00	\$1,480.05	\$14,800.50	\$0.00	\$14,800.50
AB3C	AB3 Camera Bundle	15			\$699.00	\$692.01	\$10,380.15	\$0.00	\$10,380.15
T7Dock	2021 T7 Dock	1			\$1,506.58	\$1,807.42	\$1,807.42	\$0.00	\$1,807.42
A la Carte Software									
ProLicense	Pro License Bundle	1	60		\$39.00	\$39.00	\$2,340.00	\$0.00	\$2,340.00
A la Carte Services									
85147	CEW STARTER	1			\$2,750.00	\$2,750.06	\$2,750.06	\$0.00	\$2,750.06
85055	AXON FULL SERVICE	1			\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00
Total							\$1,272,905.07	\$0.00	\$1,272,905.07

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2021 T7 Dock	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	12/01/2022
2021 T7 Dock	74200	TASER 7 6-BAY DOCK AND CORE	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	100126	AXON VR TACTICAL BAG	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	100186	HTC FOCUS 3 WRIST TRACKER	2	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	67	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20018	TASER 7 BATTERY PACK, TACTICAL	80	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20063	TASER 7 HOLSTER - SAFARILAND, RIGHT HAND	62	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20068	TASER 7 HOLSTER - SAFARILAND, LEFT HAND	5	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20378	HTC FOCUS 3 VR HEADSET	3	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	201	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	134	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	201	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	134	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	134	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	134	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	134	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	74200	TASER 7 6-BAY DOCK AND CORE	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	75015	SIGNAL SIDEARM KIT	67	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	100126	AXON VR TACTICAL BAG	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	100186	HTC FOCUS 3 WRIST TRACKER	2	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	20296	SAMSUNG S7+ TABLET FOR VR SIMULATOR	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	20297	SAMSUNG S7+ TABLET CASE FOR VR SIMULATOR	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	20298	VR-ENABLED GLOCK 19 CONTROLLER	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	20378	HTC FOCUS 3 VR HEADSET	1	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	22196	TASER 7 VR CARTRIDGE, STANDOFF (3.5-DEGREE)	2	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	22197	TASER 7 VR CARTRIDGE, CLOSE-QUARTERS (12-DEGREE)	2	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK	30	12/01/2022
2022 UNLIMITED 7+ PREMIUM BUNDLE	75015	SIGNAL SIDEARM KIT	15	12/01/2022
AB3 1-Bay Dock Bundle	71104	NORTH AMER POWER CORD FOR AB3 & T7 1-BAY DOCK/DATAPORT	6	12/01/2022
AB3 1-Bay Dock Bundle	74211	AXON BODY 3 - 1 BAY DOCK	6	12/01/2022

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	74	12/01/2022
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	17	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	67	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	15	12/01/2022
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	2	12/01/2022
AB3 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	17	12/01/2022
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	10	12/01/2022
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8 BAY DOCK	10	12/01/2022
A la Carte	100182	HIGH RETENTION WING CLIP, AXON RAPIDLOCK	34	12/01/2022
A la Carte	11709	PATCH MOUNT, AXON RAPIDLOCK	40	12/01/2022
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	134	12/01/2023
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	134	12/01/2023
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	134	12/01/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	134	12/01/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	134	12/01/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	134	12/01/2024
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20373	VIRTUAL REALITY HEADSET REFRESH ONE	3	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73309	AXON CAMERA REFRESH ONE	69	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73689	MULTI-BAY BWC DOCK 1ST REFRESH	9	06/01/2025
2022 UNLIMITED 7+ PREMIUM BUNDLE	100210	VIRTUAL REALITY TABLET REFRESH ONE	1	06/01/2025
2022 UNLIMITED 7+ PREMIUM BUNDLE	20373	VIRTUAL REALITY HEADSET REFRESH ONE	1	06/01/2025
2022 UNLIMITED 7+ PREMIUM BUNDLE	73309	AXON CAMERA REFRESH ONE	15	06/01/2025
2022 UNLIMITED 7+ PREMIUM BUNDLE	73689	MULTI-BAY BWC DOCK 1ST REFRESH	1	06/01/2025
Body Worn Camera Single-Bay Dock TAP Bundle	73313	1-BAY DOCK AXON CAMERA REFRESH ONE	6	06/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	134	12/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	134	12/01/2025
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	134	12/01/2026
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	134	12/01/2026
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73310	AXON CAMERA REFRESH TWO	69	12/01/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73688	MULTI-BAY BWC DOCK 2ND REFRESH	9	12/01/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73310	AXON CAMERA REFRESH TWO	15	12/01/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73688	MULTI-BAY BWC DOCK 2ND REFRESH	1	12/01/2027
Body Worn Camera Single-Bay Dock TAP Bundle	73314	1-BAY DOCK AXON CAMERA REFRESH TWO	6	12/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	100165	UNLIMITED 3RD-PARTY STORAGE	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20248	TASER EVIDENCE.COM ACCESS LICENSE	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20248	TASER EVIDENCE.COM ACCESS LICENSE	2	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20370	FULL VR TASER 7 ADD-ON USER ACCESS	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73478	REDACTION ASSISTANT USER LICENSE	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73618	CITIZEN FOR COMMUNITIES USER LICENSE	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73680	RESPOND DEVICE PLUS LICENSE	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73681	AXON RECORDS FULL	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73682	AUTO TAGGING LICENSE	67	01/01/2023	12/31/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73739	PERFORMANCE LICENSE	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	73746	PROFESSIONAL EVIDENCE.COM LICENSE	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	85760	Auto-Transcribe Unlimited Service	67	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	100165	UNLIMITED 3RD-PARTY STORAGE	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	20370	FULL VR TASER 7 ADD-ON USER ACCESS	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73478	REDACTION ASSISTANT USER LICENSE	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73618	CITIZEN FOR COMMUNITIES USER LICENSE	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73680	RESPOND DEVICE PLUS LICENSE	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73681	AXON RECORDS FULL	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73682	AUTO TAGGING LICENSE	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73739	PERFORMANCE LICENSE	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	73746	PROFESSIONAL EVIDENCE.COM LICENSE	15	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	85760	Auto-Transcribe Unlimited Service	15	01/01/2023	12/31/2027
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	3	01/01/2023	12/31/2027
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	1	01/01/2023	12/31/2027

Services

Bundle	Item	Description	QTY
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	67
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	20120	TASER INSTRUCTOR COURSE VOUCHER	1
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1
2022 UNLIMITED 7+ PREMIUM BUNDLE	11642	THIRD-PARTY VIDEO SUPPORT LICENSE	15
A la Carte	85055	AXON FULL SERVICE	1
A la Carte	85147	CEW STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80464	EXT WARRANTY, CAMERA (TAP)	67	01/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80464	EXT WARRANTY, CAMERA (TAP)	2	01/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	80464	EXT WARRANTY, CAMERA (TAP)	15	01/01/2023	12/31/2027
2021 T7 Dock	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	12/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	3	12/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	100198	AXON VR CONTROLLER KIT - WARRANTY	1	12/01/2023	12/31/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80374	EXT WARRANTY, TASER 7 BATTERY PACK	80	12/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80395	EXT WARRANTY, TASER 7 HANDLE	67	12/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80395	EXT WARRANTY, TASER 7 HANDLE	2	12/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	12/01/2023	12/31/2027
2022 - OFFICER SAFETY PLAN 7 PLUS Premium	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	9	12/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	100197	HTC FOCUS 3 VR HEADSET - WARRANTY	1	12/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	100198	AXON VR CONTROLLER KIT - WARRANTY	1	12/01/2023	12/31/2027
2022 UNLIMITED 7+ PREMIUM BUNDLE	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	1	12/01/2023	12/31/2027
Body Worn Camera Single-Bay Dock TAP Bundle	80466	EXT WARRANTY, SINGLE-BAY DOCK (TAP)	6	12/01/2023	12/31/2027

Payment Details

Dec 2022						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Hardware Invoice	100182	HIGH RETENTION WING CLIP, AXON RAPIDLOCK	34	\$0.00	\$0.00	\$0.00
Hardware Invoice	11709	PATCH MOUNT, AXON RAPIDLOCK	40	\$0.00	\$0.00	\$0.00
Hardware Invoice	2022OSP7+Premium	2022 - OFFICER SAFETY PLAN 7 PLUS Premium	67	\$299,006.39	\$0.00	\$299,006.39
Hardware Invoice	2022Unlim7+Prem	2022 UNLIMITED 7+ PREMIUM BUNDLE	15	\$29,974.70	\$0.00	\$29,974.70
Hardware Invoice	AB31BD	AB3 1-Bay Dock Bundle	6	\$1,188.00	\$0.00	\$1,188.00
Hardware Invoice	AB3C	AB3 Camera Bundle	67	\$46,364.67	\$0.00	\$46,364.67
Hardware Invoice	AB3C	AB3 Camera Bundle	15	\$10,380.15	\$0.00	\$10,380.15
Hardware Invoice	AB3MBD	AB3 Multi Bay Dock Bundle	10	\$14,800.50	\$0.00	\$14,800.50
Hardware Invoice	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	6	\$3,240.00	\$0.00	\$3,240.00
Hardware Invoice	T7Dock	2021 T7 Dock	1	\$1,807.42	\$0.00	\$1,807.42
Total				\$406,761.83	\$0.00	\$406,761.83

Dec 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice 1	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$4,011.44)	\$0.00	(\$4,011.44)
Invoice 1	2022OSP7+Premium	2022 - OFFICER SAFETY PLAN 7 PLUS Premium	67	\$175,493.32	\$0.00	\$175,493.32
Invoice 1	2022Unlim7+Prem	2022 UNLIMITED 7+ PREMIUM BUNDLE	15	\$39,531.34	\$0.00	\$39,531.34
Invoice 1	85055	AXON FULL SERVICE	1	\$4,250.00	\$0.00	\$4,250.00
Invoice 1	85147	CEW STARTER	1	\$687.50	\$0.00	\$687.50
Invoice 1	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Total				\$216,535.72	\$0.00	\$216,535.72

Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice 2	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$4,011.43)	\$0.00	(\$4,011.43)
Invoice 2	2022OSP7+Premium	2022 - OFFICER SAFETY PLAN 7 PLUS Premium	67	\$175,493.43	\$0.00	\$175,493.43
Invoice 2	2022Unlim7+Prem	2022 UNLIMITED 7+ PREMIUM BUNDLE	15	\$39,531.32	\$0.00	\$39,531.32
Invoice 2	85055	AXON FULL SERVICE	1	\$4,250.00	\$0.00	\$4,250.00
Invoice 2	85147	CEW STARTER	1	\$687.52	\$0.00	\$687.52
Invoice 2	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Total				\$216,535.84	\$0.00	\$216,535.84

Dec 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice 3	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$4,011.43)	\$0.00	(\$4,011.43)
Invoice 3	2022OSP7+Premium	2022 - OFFICER SAFETY PLAN 7 PLUS Premium	67	\$175,493.43	\$0.00	\$175,493.43
Invoice 3	2022Unlim7+Prem	2022 UNLIMITED 7+ PREMIUM BUNDLE	15	\$39,531.32	\$0.00	\$39,531.32
Invoice 3	85055	AXON FULL SERVICE	1	\$4,250.00	\$0.00	\$4,250.00
Invoice 3	85147	CEW STARTER	1	\$687.52	\$0.00	\$687.52
Invoice 3	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Total				\$216,535.84	\$0.00	\$216,535.84

Dec 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice 4	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$4,011.43)	\$0.00	(\$4,011.43)
Invoice 4	2022OSP7+Premium	2022 - OFFICER SAFETY PLAN 7 PLUS Premium	67	\$175,493.43	\$0.00	\$175,493.43
Invoice 4	2022Unlim7+Prem	2022 UNLIMITED 7+ PREMIUM BUNDLE	15	\$39,531.32	\$0.00	\$39,531.32
Invoice 4	85055	AXON FULL SERVICE	1	\$4,250.00	\$0.00	\$4,250.00
Invoice 4	85147	CEW STARTER	1	\$687.52	\$0.00	\$687.52
Invoice 4	ProLicense	Pro License Bundle	1	\$585.00	\$0.00	\$585.00
Total				\$216,535.84	\$0.00	\$216,535.84

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcewell Contract #010720-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

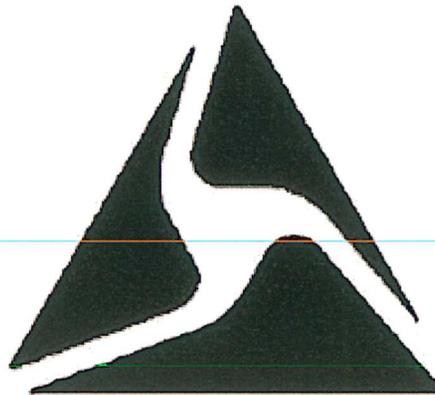
Exceptions to Standard Terms and Conditions

Agency has existing contracts #11229 (originated via Q-71069) and #19793 (originated via Q-184387) and is terminating that contract upon the new license start date (01/01/2023) of this quote. The parties agree that Axon is granting a refund of \$16,045.73 to refund paid, but undelivered services. This discount is based on a ship date range of 12/1/2022-12/15/2022, resulting in a 1/1/2023 license date. Any change in this date and resulting license start date will result in modification of this discount value which may result in additional fees due to or from Axon.

Signature

Date Signed

11/29/2022



RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: County Administrator

DATE: 12/1/2022

- (a) Purpose of Request:
To appropriate funds from the Vehicle Reserve to Fleet Management and Probation to cover replacement of vehicles
- (b) Details:
Appropriate Vehicle Reserve funds to:
A.1610 230.1 Fleet Management, Automotive Equipment Reserve - \$49,878
A.3140 230.1 Probation, Automotive Equipment Reserve - \$28,784
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
A.9950 896.00 Vehicle Reserves
-

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

* as listed in budget and LOGOS

Specific call for offers from: 1379 OGS Solicitation 23166: Vehicles, Class 1-8

11738 (2) Electric Sedans FWD - Warren County

Evaluation phase Ends on Nov 17 2022 12:00 PM



- Settings
- Participants
- Schedule
- Pricing sheets
- Questionnaires
- Question & Answer
- Offers/Applications
- Compare & Select
- 1 1

Offer phase (6) Evaluation (6) Awarding

Combined Vehicles Built to Specifications Pricing Sheet Pre-Existing Vehicles Pricing Sheet

Offer	Model Year	Make	Model & Trim Level			Edit	Sort on supplier			
Rank	Name	Pricing sheet	Model Year	Make	Model & Trim Level	NYS Price for Vehicle	Total Number of Vehicles	Total Price for Mini-Bid	Phase	<input type="checkbox"/>
1	Hudson Motors Partnership	Pre-Existing Vehicles Pricing Sheet	2023	NISSAN	LEAF S			\$24,669	Evaluation	<input type="checkbox"/>
1	Hudson Motors Partnership	Pre-Existing Vehicles Pricing Sheet	2023	NISSAN	LEAF S			\$24,669	Evaluation	<input type="checkbox"/>
3	Chevrolet of Smithtown	Pre-Existing Vehicles Pricing Sheet	2023	Chevrolet	Bolt EV 1LT			\$29,435.67	Evaluation	<input type="checkbox"/>
3	Chevrolet of Smithtown	Pre-Existing Vehicles Pricing Sheet	2023	Chevrolet	Bolt EV 1LT			\$29,435.67	Evaluation	<input type="checkbox"/>
5	Denooyer Chevrolet Inc	Pre-Existing Vehicles Pricing Sheet	2023	chevrolet	bolt euv			\$30,375.10	Evaluation	<input type="checkbox"/>
5	Denooyer Chevrolet Inc	Pre-Existing Vehicles Pricing Sheet	2023	chevrolet	bolt euv			\$30,375.10	Evaluation	<input type="checkbox"/>

- Julie Butler [logout](#)
- Published Solicitations
- Solicitations
- Contracts
- Documents
- My Profile
- Company
- Contact groups
- Templates

Company administrator:
 Julie Butler
 5187616538
butlerj@warrencountyny.gov

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Total = \$ 49,338.00

Purchase order

This information is required to be entered by all Authorized Users of the NYS Vehicle Marketplace. Departments and agencies MUST provide a screenshot of this "Awarding" page information when requesting a State ID from OGS Fleet Management or NYS DOT. Please enter the purchase order or other ordering document information or if no purchase order was made by clicking on "Edit purchase order" below.

Exports

Inform

Allow to Awarding

Specific call for offers from: 1379 OGS Solicitation 23166: Vehicles, Class 1-8

11740 (2) Hybrid Sedans FWD - Warren County

Evaluation phase Ends on Nov 18 2022 12:00 PM



Julie Butler
[logout](#)

Published Solicitations

Solicitations

Contracts

Documents

My Profile

Company

Contact groups

Templates

Company administrator:

Julie Butler
5187616538
butlerj@warrencountyny.gov

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- Settings
- Participants
- Schedule
- Pricing sheets
- Questionnaires
- Question & Answer
- Offers/Applications
- Compare & Select

Offer phase (1) Evaluation (1) Awarding

Combined Vehicles Built to Specifications Pricing Sheet Pre-Existing Vehicles Pricing Sheet

Offer ▾ Model Year ▾ Make ▾ Model & Trim Level ▾

[Edit](#) [Sort on supplier](#)

Total Number of Vehicles ▾

Rank	Name	Pricing sheet	Model Year	Make	Model & Trim Level	NYS Price for Vehicle	Total Number of Vehicles	Total Price for Mini-Bid	Phase	<input type="checkbox"/>
1	Hudson Motors Partnership	Vehicles Built to Specifications Pricing Sheet	2023	2559	CAMRY LE HYBRID	\$28,494	2	\$56,988	Evaluation	<input type="checkbox"/>

Purchase order

This information is required to be entered by all Authorized Users of the NYS Vehicle Marketplace. Departments and agencies MUST provide a screenshot of this "Awarding" page information when requesting a State ID from OGS Fleet Management or NYS DOT. Please enter the purchase order or other ordering document information or if no purchase order was made by clicking on "Edit purchase order" below.

Exports

Inform

Allow to Awarding

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: County Administrator

DATE: 12/1/2022

- (a) Is this a Result of a Bid or Request for Proposal?
No
- (b) Purpose of Contract:
Warren County Soil & Water Conservation District to undertake all aspects of the Warren County Hazard Mitigation Program Commencing 1/1/2023 and appointing Jim Lieberum, Soil & Conservation District Mgr, HMP Coordinator
- (c) Name of Contractor:
Warren County Soil & Water Conservation District
- (d) Address of Contractor: **395 Schroon River Road Warrensburg NY 12885**
- (e) Contractor's Contact Person and Telephone Number:
Jim Lieberum (518) 623-3119
- (f) Has or will the Contract be provided, if so, please attach:
See R383/2011
- (g) Commencement Date of Contract:
1/1/2023
- (h) Termination Date of Contract:
- (i) Payment Provisions: i) lump sum amount **\$20,000/year**
ii) hourly rate amount
iii) total amount not to exceed
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount:**
- A.8730 470 Conservation, Contracts**

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

*as listed in budget and LOGOS

Cmend
Warren County Board of Supervisors
RESOLUTION NO. 358 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

ACCEPTING PROPOSAL AND AUTHORIZING AGREEMENT WITH NATIONAL BUSINESS EQUIPMENT & SUPPLY, LLC FOR LEASE OF PRINTERS AND MULTI-FUNCTION COPIERS ON A COST PER COPY BASIS (WC 36-22)

And maintenance
WHEREAS, the Purchasing Agent requested bids for lease of printers and multi-function copiers on a cost per copy basis (WC 36-22), and

WHEREAS, the bids were opened on May 26, 2022 and the County Administrator has recommended that Warren County award the agreement to National Business Equipment & Supply, LLC located at 15 Corporate Circle, Albany, New York 12203, now, therefore, be it

RESOLVED, that the Warren County Purchasing Agent be, and hereby is, authorized and directed to notify National Business Equipment & Supply, LLC located at 15 Corporate Circle, Albany, New York 12203 of the acceptance of its proposal, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute an agreement with National Business Equipment & Supply, LLC relative to lease of printers and multi-function copiers *and maintenance* on a cost per copy basis, pursuant to the terms and provisions of the bid documents and proposal (WC 36-22), for a term commencing upon installation of equipment and terminating five (5) years from date of execution, with the option for one (1) additional five (5) year term, upon mutual agreement of the parties, for an amount specified in the accepted proposal (attached), in a form approved by the County Attorney, and be it further

repair/maint-
RESOLVED, that the funds shall be expended from Budget Code A.1671 ⁴²²~~421~~, Print Shop, Equipment Rental, *A. 9788 610 - Leases - Principal Indebtedness,*
A. 9788 710 - Leases - Interest Indebtedness

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: WARREN COUNTY BOARD OF ELECTIONS

DATE: 11/30/22

- (a) Purpose of Grant:
postage, postage meters & assoc. supplies, fees assoc. with USPS billing, envelopes, auto envelope sealing, auto letter openers, shipping & supplies, temp staff to assist in sorting, sending & intake, vendors to produce absentee envelopes & ballots, and/or mail pre-paid absentee envelopes with ballots. Ratifying the Actions of the Chairman of the Board of Supervisors and Authorizing the Chairman to sign the Contract.
- (b) Name of Grantor:
NEW YORK STATE BOARD OF ELECTIONS
- (c) Address of Contractor: 40 N. PEARL STREET, 5th FLOOR
ALBANY, NY 12207
- (d) Grantor's Contact Person and Telephone Number:
Cassandra Bagramian or Mike Moschetti
Ph # 518-474-1953 Email: grants@elections.ny.gov
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach? ATTACHED
- (f) Effective Date of Grant: 07/01/2022
- (g) Termination Date of Grant: 12/31/2022
- (h) Total Dollar Amount Involved (not to exceed): \$22,620.96
- (i) Deadline to Submit Grant Application and/or Grant Agreement:
- (j) Is a Budget amendment required? YES If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? NO If Yes, Where are the Funds? List Budget Code, Object Code, Full Title* and Amount OR Capital Project OR Capital Reserve Project Number and Title and Amount:
REVENUE CODE A.1450.3056 ABSENTEE BALLOT GRANT \$22,620.96

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

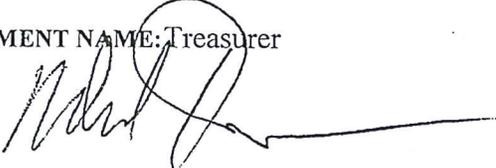
*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Treasurer

SIGNED: 

DATE: 11/15/2022

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.5610 1770	Airport (DPW) - Airport Rentals	A.5610 2401	Airport (DPW) - Interest & Earnings	\$36,328.00
A.5610 1770	Airport (DPW) - Airport Rentals	A.5610 2421	Airport (DPW) - Lease Payments Collected	\$82,773.00
A.1450 421	Board of Elections - Equipment Rental	A.9788 610	Leases - Principal Indebtedness	\$34,252.00
A.1450 421	Board of Elections - Equipment Rental	A.9788 710	Leases - Interest Indebtedness	\$9,466.00
A.1671 421	Print Shop - Equipment Rental	A.9788 610	Leases - Principal Indebtedness	\$40,997.00
A.1671 421	Print Shop - Equipment Rental	A.9788 710	Leases - Interest Indebtedness	\$493.00
A.4310 411	Mental Health Admin - Rent-Building/Prop	A.9788 610	Leases - Principal Indebtedness	\$29,644.00
A.4310 411	Mental Health Admin - Rent-Building/Prop	A.9788 710	Leases - Interest Indebtedness	\$1,243.00

Please state reason for transfers requested: To transfer budget to accounts in accordance with GASB #87 - Leases.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

RESOLUTION REQUEST FORM NO. 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: County Facilities- Airport

DATE: 11/22/2022

- (a) Exact Title and Number of Project*: Airfield Guidance Sign Replacement H369
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Increase (if applicable): \$13,104
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.): A 9950.
910
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To account for cost that were ineligible for reimbursement. Cost were associated with violations identified during Airport's Part 139 inspection which occurred during the project. Warren County elected to get pricing from the Contractor on-site to perform additional marking outside the original project scope.

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: County Facilities - Airport

DATE: 11/22/2022

(a) Purpose of Request: To authorize closure of the following Capital Projects and return any remaining funds to the funding source.

(b) Details: The Projects Listed are complete

Project	Funds	Funding Source
H369 Airfield Guidance		
Sign Replacement	\$0.00	

(c) Previous Resolution Number:

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

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: County Facilities - Airport

DATE: 11/22/22

- (a) Purpose of Request: Amend 2022 Airport (DPW) Hospitalization Budget with Unappropriated Surplus for \$20,000.00.

- (b) Details: Amend 2022 Airport (DPW) Hospitalization Budget A 5610 860 with Unappropriated Surplus A 909.00 \$20,000.00

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: A.909.00 Unappropriated Surplus \$20,000.00

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: 11/21/22

- (a) Purpose of Request:
to appropriate funding from the General Fund Unappropriated Surplus to the OES Budget to cover budget deficit and anticipated funding needs through December 31, 2022
- (b) Details:
To appropriate \$2,525 from A.909.00, General Fund Unappropriated Surplus, to Budget Code A.3410 861, Fire Prevention & Control-Retirees Hospitalization
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
**A.909.00, General Fund Unappropriated Surplus
\$2,525**
-

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: Sheriff

DATE: December 1, 2022

- (a) **Purpose of Amendment:** Amend County Budget to appropriate funds into Sheriff's Law Enforcement Salaries - Overtime from revenue collected for dedicated patrol services provided to the Village of Lake George and Six Flags Great Escape during the 2022 summer/fall season.

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

A.3110 120	General Sheriff's Law Enforcement Salaries - Overtime	\$28,412
------------	--	----------

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

A.3110 2262	General Sheriff's Law Enforcement Public Safety - Village LG	\$23,740
A.3110 2263	General Sheriff's Law Enforcement Public Safety - Private Entities	\$4,672

WARREN COUNTY SHERIFF'S OFFICE

INVOICE

INVOICE#: 22-001
 TO: Village of Lake George
 FROM: Warren County Sheriff
 SUBJECT: Patrol Summer 2022
 DATE: October 19, 2022

Date	Officer 1	Actual Hours worked	Hourly Officer Salary & Taxes	Total \$ per day
07/01/22	HOPECK, TREVOR	6.40	\$56.93	\$364.35
07/01/22	KEARNS, JACOB	6.63	\$68.05	\$451.17
07/01/22	LONG, DONNIE	6.28	\$68.05	\$427.35
07/02/22	BUNIO, STEVEN	6.00	\$70.72	\$424.32
07/02/22	COMBS, BRANDON	6.27	\$56.93	\$356.95
07/02/22	MORSE, TYLER	6.53	\$81.22	\$530.37
07/08/22	CAMPBELL, MICHAEL	6.10	\$68.05	\$415.11
07/08/22	MAILLE, NICHOLAS	6.15	\$76.00	\$467.40
07/08/22	FISH, JOSHUA	6.45	\$76.00	\$490.20
07/09/22	POZZOULI, THOMAS	6.72	\$70.72	\$475.24
07/09/22	LAVALLE, MICHAEL	8.13	\$83.21	\$676.50
07/09/22	SCHROECK, RYAN	5.97	\$68.05	\$406.26
07/15/22	GIRARD, PASQUALE	6.00	\$83.21	\$499.26
07/15/22	DUNN, GREG	7.22	\$83.21	\$600.78
07/15/22	WITTENBERG, JESSE	6.92	\$82.23	\$569.03

07/16/22	LONG, DONNIE	6.37	\$68.05	\$433.48
07/16/22	BATEHOLTS, JOHN	7.00	\$76.00	\$532.00
07/16/22	DUNN, GREG	8.33	\$83.21	\$693.14
07/22/22	FISH, JOHSUA	6.37	\$76.00	\$484.12
07/22/22	STILLMAN, SHAUN	6.22	\$82.23	\$511.47
07/22/22	MAILLE, NICHOLAS	6.27	\$76.00	\$476.52
07/23/22	CAMPBELL, MICHAEL	6.40	\$68.05	\$435.52
07/23/22	O'BRIEN, COLIN	6.30	\$68.05	\$428.72
07/23/22	KEEHR, TIMOTHY	6.00	\$49.35	\$296.10
07/29/22	SMITH, SEAN	6.00	\$68.05	\$408.30
07/29/22	WRIGHT, NEAL	6.00	\$43.45	\$260.70
07/29/22	KEARNS, JACOB	7.85	\$68.05	\$534.19
07/30/22	BUNIO, STEVEN	6.00	\$70.72	\$424.32
07/30/22	PERILLI, CHRISTOPHER	6.50	\$70.72	\$459.68
07/30/22	KEEHR, TIMOTHY	6.40	\$49.35	\$315.84
08/05/22	LAFARR, TANNER	6.12	\$49.35	\$302.02
08/05/22	LAVALLIE, MICHAEL	8.45	\$83.21	\$703.12
08/05/22	MORSE, TYLER	6.50	\$81.22	\$527.93
08/06/22	MELLON, PATRICK	6.00	\$56.93	\$341.58
08/06/22	O'BRIEN, COLIN	6.25	\$68.05	\$425.31
08/06/22	COMBS, TERRY	6.28	\$83.21	\$522.56
08/12/22	BUNIO, STEVEN	6.00	\$70.72	\$424.32
08/12/22	MORSE, TYLER	6.45	\$81.22	\$523.87
08/12/22	HOPECK, TREVOR	6.43	\$56.93	\$366.06

08/13/22	SMITH, SEAN	6.00	\$68.05	\$408.30
08/13/22	BUNIO, STEVEN	6.00	\$70.72	\$424.32
08/13/22	LONG, DONNIE	6.17	\$68.05	\$419.87
08/19/22	LAFARR, TANNER	6.00	\$49.35	\$296.10
08/19/22	SQUIRES, MICHAEL	6.00	\$49.35	\$296.10
08/19/22	MELLON, PATRICK	6.00	\$56.93	\$341.58
08/20/22	COMBS, BRANDON	6.00	\$56.93	\$341.58
08/20/22	KEEHR, TIMOTHY	6.00	\$49.35	\$296.10
08/20/22	O'BRIEN, COLIN	6.32	\$68.05	\$430.08
08/26/22	PERILLI, CHRISTOPHER	6.62	\$70.72	\$468.17
08/26/22	KEEHR, TIMOTHY	6.35	\$49.35	\$313.37
08/26/22	HOPECK, TREVOR	6.47	\$56.93	\$368.34
08/27/22	SMITH, SEAN	7.90	\$68.05	\$537.60
08/27/22	BUNIO, STEVEN	5.50	\$70.72	\$388.96
08/27/22	LEONARDO, DANA	6.00	\$70.72	\$424.32
	TOTAL	347.59		\$23,739.95

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

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

DEPARTMENT NAME: Planning and Community Development

DATE: November 2022

- (a) Purpose of Amendment:
Allocate funds to transfer account
- (b) Appropriation Code, Object Code, Full Title and Amount:
increase A.9950 910. \$71,715.86

Sample: A.1010 470 Legislative Board – Contract

- (c) Revenue Code (with title), and Amount:
A.1325 5031 - \$71,715.86

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

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

Notes:

Resolution 364 of 2022 allocated \$71,715.86 from H340 to the General Fund for use in later grant awards. The Department is requesting these funds be re-appropriated to the appropriate codes to increase A.1325 5031 and A.9950 910.

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

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

DEPARTMENT NAME: Planning and Community Development

DATE: November 2022

- (a) Exact Title and Number of Project*:
H367 First Wilderness
- (b) Is this a Capital Project?
Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Increase (if applicable):
H367.9550 280 – Projects - \$51,715.96
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
H367 9950 5031 Transfers -\$51,715.96
- (g) Changes in Funding (if Amendment):
-
- (h) Purpose of Increase or Decrease or Amendment:

Resolution 364 of 2022 allocated \$71,715.86 from H340 to the General Fund for use in later grant awards.

RESOLUTION REQUEST FORM NO. 9

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

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

DEPARTMENT NAME: Planning and Community Development

DATE: November 2022

- (a) Exact Title and Number of Project*:
H408 Schroom Lake Aquatic Invasive Species Initiative 2022.
- (b) Is this a Capital Project?
Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Increase (if applicable):
H408.9550 280 – Projects - \$20,000
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
H408 9950 5031 Transfers -\$20,000
- (g) Changes in Funding (if Amendment):
-
- (h) Purpose of Increase or Decrease or Amendment:

Resolution 364 of 2022 allocated \$71,715.86 from H340 to the General Fund for use in later grant awards. These funds will be used to cover cost increases in State Contract equipment. Capital Fund H408 initially authorized by resolution 99/2022.

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

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

DEPARTMENT NAME: Department of Workforce Development

DATE: November 22, 2022

(a) Purpose of Amendment:

The Y-ReConnects grant outlined in the agreement with Probation (Resolution 127 of 2022) includes \$6,840.00 for employment mentoring services.

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

40.6293.0357 110 40.6293.0357 434 40.6293.0357 810 40.6293.0357 860
40.6293.0357 130 40.6293.0357 830 40.6293.0357 831 40.6293.0357 865
Y-ReConnects Grant, \$6,840.00

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

40.6293.0357 4791 Y-ReConnects Grant \$6,840.00

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 11/21/2022

- (a) Purpose of Amendment: **Request to amend the 2023 Warren County budget in the amount of \$281,537 to allow for expenditure of Opioid Settlement funds to address the impacts of the opioid crisis in Warren County.**

 - (b) Appropriation Code, Object Code, Full Title and Amount:
A.4310.0176 470, Opioid Settlement - Restricted - \$218,777
A.4310.0177 470, Opioid Settlement - Unrestricted - \$62,760

 - (c) Revenue Code (with title), and Amount:
A.4310.0176 2695, Opioid Settlement - Restricted - \$218,777
A.4310.0177 2695, Opioid Settlement - Unrestricted - \$62,760
-

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: November 21, 2022

- (a) Purpose of Amendment: To amend the 2022 budget to reflect both the Revenue and Expenses related to the Healthcare Worker Bonus Program (A.4196) for additional funding from the Department of Health of \$56,404.25.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- | | |
|--|--------------|
| A.4196.110 Health Worker Bonus Program-Full time Salaries | \$ 42,500.00 |
| A.4196.130 Health Worker Bonus Program-Part Time Salaries | \$ 2,000.00 |
| A.4196.470 Health Worker Bonus Program-Contract Expense | \$ 8,500.00 |
| A.4196.830 Health Worker Bonus Program-Social Security Expense | \$ 2,759.00 |
| A.4196.831 Health Worker Bonus Program-Medicare Expense | \$ 645.25 |

Revenue Code (with title), and Amount:

A.4196.3489 Health Worker Bonus Program-Other Revenue	\$56,404.25
---	-------------

*Note: Warren County Health Services was notified early August 2022 by The New York State Department of Health that we were to receive additional funding for staff and contractors who qualified for the NYS Health Care Worker Bonus Program. Certain Criteria needs to be met for any staff and contractors who will qualify. There is a maximum of \$3000 per person. We have already received and paid in October 2022 \$19,915.25 and the second amount requested is for \$36,489. This includes primarily nursing staff and a few qualified contract Therapists. This program will expire March 2024, therefore we will be amending the budget each time a submission is approved and paid for by the State. There is no cost to the County.

Attachment #9

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: November 21, 2022

- (a) **Purpose of Amendment:** To amend the 2022 budget to reflect both the Revenue and Expenses related to the DSRIP funds for the Homecare Division for a total of \$159,000.00.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- | | |
|---|--------------|
| A.4010.4300.220 Health Services -DSRIP Office Equipment | \$ 10,000.00 |
| A.4010.4300.260 Health Services-DSRIP -Other Equipment | \$ 15,000.00 |
| A.4010.4300.426 Health Services-DSRIP-Subscription | \$ 1,500.00 |
| A.4010.4300.437 Health Services DSRIP- Consulting fees | \$122,500.00 |
| A.4010.4300.428 Health Services-DSRIP - Data processing | \$ 10,000.00 |

Revenue Code (with title), and Amount:

A.4196.3426 Health Services-DSRIP Engagement funds Revenue \$159,000.00

*Note: Warren County Health Services received DSRIP funding and the balance still to be utilized is \$272,481.47 These funds will go toward the purchase of a New Homecare Homebase Nursing/Billing /Receivable system. There is no cost to the County since these DSRIP funds are being utilized for this purchase. To be implemented effective 12/1/22, however to note in January 2023 we will be amending the budget for the balance not used. These funds will be transferred from A690 Deferred Revenues to Health Services DSRIP Engagement Fund listed above.

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: Countryside Adult Home

DATE: 11/7/2022

- (a) Purpose of Amendment: To increase expenses and revenue based on an EQUAL Award received by NYS DOH (Please see attached)

 - (b) Appropriation Code, Object Code, Full Title and Amount: A.6030 410 Supplies \$13,493.50 A.6030 210 Furniture \$13,493.50

 - (c) Revenue Code (with title), and Amount:
A.6030-3630 State Aid Adult Care Priv. Inst. \$26,987.00
-

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

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

DEPARTMENT NAME: Social Services

DATE: 11/8/2022

- (a) Purpose of Amendment: To increase both revenue & expense accounts due to an allocation per 22-OCFS-LCM-27. This allows Warren County to continue contracting with Baywood per guidelines in the LCM. Contract runs 12/2022 - 11/2023. Increase for 2022 reflects 1/12th of the allocation(\$4,167 of \$50,000)

 - (b) Appropriation Code, Object Code, Full Title and Amount:
A.6010 470 - Contracts - \$4,167.00

 - (c) Revenue Code (with title), and Amount: Federal Aid Social Services Admin - \$4,167
-

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: 11/8/2022

- (a) Purpose of Amendment: **To increase both revenue & expense accounts due to an allocation per 22-OCFS-LCM-27. This allows Warren County to continue contracting with Baywood per guidelines in the LCM. Contract runs 12/2022 - 11/2023. Increase for 2023 reflects 11/12th of the allocation (\$45,833 of \$50,000)**

 - (b) Appropriation Code, Object Code, Full Title and Amount:
A.6010 470 - Contracts - \$45,833

 - (c) Revenue Code (with title), and Amount: **Federal Aid Social Services Admin - \$45,833**
-

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: Occupancy Tax Coordination Committee (Tourism)

DATE: 11/21/22

- (a) Purpose of Request: **to appropriate \$274,800 from the Occupancy Tax Reserve to A.6417.0002 480.04 Tourism - Warren County Projects for the Hood Communications, Inc. contract for LGTV**
- (b) Details: **Contract approved at October 21, 2022 Board Meeting**
- (c) Previous Resolution Number: **Res 570 of 2022**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **881.00 Reserve, Occupancy Tax- \$274,800**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: Park O & M

DATE: November 22, 2022

- (a) Purpose of Request: To Reimburse Village of Lake George for Charles R. Wood Park June for Labor and Gas, Park Attendants.

- (b) Details: Appropriation Code A.1625 413 Charles R Wood Park, Repair & Maint - Bldg/Property - \$2,934.70

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: Deferred Revenue - Gaslight Village Parking Fees, A.691.07 \$2,934.70.

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

* as listed in budget and LOGOS

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

No 02746

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

DATE

FOR: June 2022 Wood Park Attendants

Total Amount Due \$2,934.70 413

Very truly yours, Dannae Bock
Treasurer

TOWN OF LAKE GEORGE
Activity Detail Report By Account For Product

ITEM 10

Date Range From : 06/01/2022 12:00:00AM To : 06/30/2022 11:59:00PM

Date	Time	Trans #	Site	Vehicle	Driver	Driver Name	Odom	Pump	Price	Qty	Amount
6/06/2022	07:50	0965	001	2005000056	104	Village	0	02-1	\$5.500	2.100	\$11.55
6/17/2022	07:53	1077	001	2005000056	104	Village	0	02-1	\$4.876	10.100	\$49.25
6/02/2022	08:39	0938	001	2005000059	104	Village	642	02-1	\$5.500	30.000	\$165.00
6/07/2022	08:22	0979	001	2005000075	104	Village	42082	02-1	\$5.500	19.500	\$107.25
6/12/2022	07:42	1031	001	2005000075	76	Chapel Hill	43128	02-1	\$4.876	14.500	\$70.70
6/16/2022	11:08	1066	001	2005000075	104	Village	42206	02-1	\$4.876	14.000	\$68.26
6/21/2022	07:34	1098	001	2005000075	104	Village	42284	02-1	\$4.846	19.200	\$93.04
6/26/2022	12:27	1160	001	2005000075	104	Village	42369	02-1	\$4.876	18.400	\$89.72
Product Totals :										342.200	\$1,734.35
Transactions :			19								
Account Totals :										1116.400	\$4,974.62
Transactions :			71								

JUNE 2022

		WOOD PARK WORK	
EMPLOYEE	DATE	TASK	HOURS
DAVE G.	6-2	PARK MAINT.	8
DAVE G.	6-3	PARK MAINT.	8
* DAVE G.	6-4	ATTENDANT FOR EVENT Tow	9
* DAVE G.	6-5	ATTENDANT FOR EVENT Trucks	8
* DAVE G.	6-7	ATTENDANT FOR EVENT	9
* DAVE G.	6-8	ATTENDANT FOR EVENT	8
* DAVE G.	6-9	ATTENDANT FOR EVENT	8
* DAVE G.	6-10	ATTENDANT FOR EVENT	9.5
* DAVE G.	6-11	ATTENDANT FOR EVENT	9.5
DAVE G.	6-13	PARK MAINT.	8
DAVE G.	6-15	PARK MAINT.	8
	6-17	PARK MAINT.	8
* DAVE G.	6-18	ATTENDANT FOR EVENT	8
DAVE G.	6-20	PARK MAINT.	8
DAVE G.	6-22	PARK MAINT.	8
DAVE G.	6-24	PARK MAINT.	8
* DAVE G.	6-25	ATTENDANT FOR EVENT	8
* DAVE G.	6-26	ATTENDANT FOR EVENT	8
DAVE G.	6-28	PARK MAINT.	8
DAVE G.	6-30	PARK MAINT.	8

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: Public Works - DPW

DATE: 11/22/22

- (a) Purpose of Amendment: To Amend the 2022 County Budget to increase Road Machinery, Oil & Gas Heating Budget with A.990¹ 910 Transfer.

 - (b) Appropriation Code (with title), Object Code (with title) and Amount: DM.5130 416 Road Machinery, Machinery, Oil & Gas - Heating \$6,500.00

 - (c) Revenue Code (with title), and Amount: DM.5130 5031 Road Machinery, Interfund Transfer \$6,500.00.
-

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: Public Works - DPW

DATE: 11/22/22

- (a) Purpose of Request: To return unexpended funds from Public Works Admin-DPW Contracts-Reserve back to the funding source.

- (b) Details: To return unexpended funds of \$22,100.00 from A1490 470.1 Public Works Admin-DPW, Contracts-Reserve back to the funding source A893.00 Reserve, Environmental Testing Fund.

- (c) Previous Resolution Number:

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

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: Public Works - DPW

DATE: 11/22/22

- (a) Purpose of Request: Amend 2022 Road Machinery, Machinery, Auto - Supplies & Repair Budget with Unappropriated Surplus for \$40,000.00.

- (b) Details: Amend 2022 Road Machinery, Machinery, Auto - Supplies & Repair Budget DM.5130 441 Unappropriated Surplus A 909.00 for \$40,000.00.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: A.909.00 Unappropriated Surplus \$40,000.00.

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 9

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

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

DEPARTMENT NAME: DPW

DATE: 11/22/22

- (a) Exact Title and Number of Project*: CR 11 over Finkle Brook Culvert (H384)
Town of Bolton
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$156,633.78
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 \$ 55,108.39 Local Match - Transfer from D.9950 910 Transfers-Capital Projects
 \$101,525.39 Non-Participating Share - Due from Other Governments H384.440.00 - (Town of Bolton Intermunicipal Agreement per Resolution 539 of 2022)
-
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: Add construction funds to cover additional work including waterline improvements to the Town of Bolton water main.

RESOLUTION REQUEST FORM NO. 9

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

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

DEPARTMENT NAME: DPW

DATE: 11/22/22

- (a) Exact Title and Number of Project*: H386.9550 280 Bay Road (CR 7) over Halfway Creek Bridge Replacement, Town of Queensbury
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$10,821.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
- | | |
|-------------|---|
| \$ 8,657.00 | Federal Share (80%) |
| \$ 0.00 | State Share (0%) Not Marchiselli Eligible |
| \$ 2,164.00 | Local Match Share (20%) Transfer from D.9950 910 - Transfers - Capital Projects |
-

- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To allocate additional construction phase funding under a new NYSOSC contract per NYSDOT guidance

RESOLUTION REQUEST FORM NO. 9

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

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

DEPARTMENT NAME: DPW

DATE: 11/22/22

- (a) Exact Title and Number of Project*: H396.9550 280 East River Drive (CR 16) & Call Street (CR 32) Pavement Preservation, Town of Lake Luzerne
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$239,647.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$201,808.00 Federal Share (80%)
 - \$ 37,839.00 State Marchiselli Share (15%)
 - \$ 0.00 Local Match Share (5%) - No additional local match needed at this time

- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To allocate additional construction phase funding for final project reconciliation

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: Public Works - Parks, Recreation and Railroad

DATE: 11/18/22

- (a) Purpose of Amendment: To amend the county budget to increase Parks, Recreation and Railroad budget with Funds obtained from the Jason Foss Memorial.

 - (b) Appropriation Code (with title), Object Code (with title) and Amount: A.7110 410 Parks Recreation and Railroad, Supplies \$25.00

 - (c) Revenue Code (with title), and Amount: A.7110 2705, Parks Recreation and Railroad, Gifts and Donations \$25.00 (of original \$475)
-

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: Public Works - Parks, Recreation & Railroad

DATE: 11/22/2022

- (a) Purpose of Request: To Fund Railroad, Contracts A.7113 470 With the Reserve, A899.00 County Railroad Repair.

- (b) Details: Appropriation Code A.7113 470 Railroad, Contracts, 2,643.00 to cover repair cost of entryway to Hadley Train Station.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: Reserve, County Railroad Repair, A899.00, \$2,643.00

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

* as listed in budget and LOGOS

Warren County Board of Supervisors

DRAFT

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

ALLOCATING FUNDING EARMARKED FOR COMBATING AQUATIC INVASIVE SPECIES IN PUBLICLY ACCESSIBLE WATER BODIES IN WARREN COUNTY OTHER THAN LAKE GEORGE AND AUTHORIZING INTERMUNICIPAL AGREEMENTS FOR THE YEAR 2023

WHEREAS, the Warren County Budget allocated a total of Two Hundred Fifty Thousand Dollars (\$250,000) for the purpose of combating aquatic invasive species in 2023 with One Hundred Fifty Thousand Dollars (\$150,000) of this total being earmarked for distribution to towns having lakes located within Warren County other than Lake George, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors allocates funding to each of the following Towns to combat aquatic invasive species in publicly accessible water bodies within the respective Towns for 2023, in the amounts specified below, with One Hundred Twenty-Five Thousand Dollars (\$125,000) to be paid from Budget Code A.6417.0002 480.07, Tourism/Occupancy, Occupancy Tax, Warren County Environmental Projects, and the remaining Twenty-Five Thousand Dollars (\$25,000) to be paid from Budget Code A.1010.470 Legislative Board, Contract:

Town of Chester - \$41,666.67

Town of Horicon - \$41,666.67,

Town of Lake Luzerne - \$41,666.66 and

Town of Queensbury - \$25,000 for Glen Lake, and be it further

RESOLVED, that the Chair of the Board of Supervisors is authorized to enter into agreements with each of the foregoing Towns in a form approved by the County Attorney.

DRAFT

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING AGREEMENT WITH AND PAYMENT TO THE LAKE GEORGE PARK COMMISSION FOR INVASIVE SPECIES PREVENTION AND ERADICATION EFFORTS FOR LAKE GEORGE, SPECIFICALLY FOR THE COMMISSION'S 2023 BOAT INSPECTION AND BOAT WASHING PROGRAM

WHEREAS, the Warren County Budget allocated a total of Two Hundred and Fifty Thousand Dollars (\$250,000) for the purpose of combating aquatic invasive species in 2023 with One Hundred Thousand Dollars (\$100,000) of this total being earmarked for distribution to the Lake George Park Commission, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors authorizes an agreement with the Lake George Park Commission for invasive species prevention and eradication efforts for Lake George and authorize payment of One Hundred Thousand Dollars (\$100,000) to the Lake George Park Commission specifically for the Commission's 2023 boat inspection and boat washing program, and be it further

RESOLVED, that the Chair of the Board be, and hereby is, authorized to execute an agreement for same with the Lake George Park Commission, 75 Fort George Rd., PO Box 749, Lake George, New York 12845 in an amount not to exceed One Hundred Thousand Dollars (\$100,000), in a form approved by the County Attorney, and for a term commencing upon execution and terminating when all funds have been expended and accounted for, and funding shall be expended from Budget Code A.1010 470, Legislative Board, Contract.

DRAFT

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

**RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL**

**AUTHORIZING AGREEMENT WITH ADIRONDACK NORTH COUNTRY
ASSOCIATION FOR PROMOTIONAL AND ECONOMIC DEVELOPMENT**

RESOLVED, that Warren County continue the contractual relationship (the previous contract being authorized by Resolution No. 599 of 2021) with Adirondack North Country Association, 67 Main Street, Suite 201, Saranac Lake, New York 12983, for promotional and economic development in Warren County, for an amount of Three Thousand Dollars (\$3,000), said funds to be expended from Budget Code A.1010 470 Legislative Board, Contract, for a term commencing January 1, 2023 and terminating December 31, 2023, and the Chair of the Board of Supervisors be, and hereby is, authorized to execute said agreement in the form approved by the County Attorney.

Warren County Board of Supervisors

DRAFT

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING AGREEMENT WITH ADIRONDACK PARK LOCAL GOVERNMENT REVIEW BOARD FOR FUNDING OF OPERATING COSTS

RESOLVED, that Warren County continue the contractual relationship (the previous contract being authorized by Resolution No. 600 of 2021) with Adirondack Park Local Government Review Board, 326 Downs Road Cadyville, NY 12918, for Warren County's share of the actual cost of operation of the Review Board, for an amount of Seven Thousand Five Hundred Dollars (\$7,500), said funds to be expended from Budget Code A.8026 470 - A.P.A. Local Gov. Rev. Bd., Contract, for a term commencing January 1, 2023 and terminating December 31, 2023, and the Chair of the Board of Supervisors be, and hereby is, authorized to execute an agreement in the form approved by the County Attorney, and be it further

RESOLVED, that a report of activities of the Review Board shall be made annually to the Board of Supervisors of Warren County by February 1, 2024.

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING AGREEMENT WITH THE CITY OF GLENS FALLS FOR CAPITAL IMPROVEMENTS AND OPERATION AND MAINTENANCE FOR VARIOUS RECREATIONAL FACILITIES

RESOLVED, that Warren County enter into an agreement with the City of Glens Falls under the following terms and conditions for the year 2023:

1. the County will allocate up to Nineteen Thousand Eight Hundred Dollars (\$19,800) for capital improvements to the Coles Woods, East Field and the Crandall Park Recreation Center Ice Rink;
2. the County will allocate up to Seventy-Nine Thousand Two Hundred Dollars (\$79,200) for operation and maintenance expenses or capital improvements associated with the Coles Woods, East Field and the Crandall Park Recreation Center Ice Rink;
3. Warren County residents shall be permitted to use any facility for which County funds are provided at the same time and upon the same charges which apply to City of Glens Falls residents;
4. the City shall, on a quarterly basis, provide a voucher and invoices for payments with all supporting documentation to the County for expenditures to be reimbursed under the contract. The information to be furnished shall include the following:
 - A. the particular facility and a general description of the capital improvements and/or operation and maintenance expenditures for which reimbursement is sought;
 - B. the amount sought for reimbursement;
 - C. a statement as to whether the expenditures were incurred for improvements made and paid for in 2023; and
 - D. a certification that the reimbursement requested is for one of the facilities and in the amount provided for under the contract;
5. payment shall be made on a reimbursement basis only and only after the County receives the required documentation provided for herein;
6. all documentation for payment shall be submitted to the Clerk of the Board of Supervisors, who shall review the same for purposes of ascertaining whether the documentation provided is consistent with the requirements of this resolution, and accordingly, the contract;

DRAFT

RESOLUTION No. OF 2022

PAGE 2 OF 2

7. the City shall have sixty (60) days from the date of the execution of the agreement authorized by this resolution to provide the first claims for payment for the year 2023, and shall thereafter provide claims within thirty (30) days of June 30th, September 30th, and December 30th to claim funds pursuant to the terms of the contract for the quarters prior thereto; and
8. Upon request of the Board of Supervisors a full and complete report of activities will be rendered to the Warren County Board of Supervisors for the previous year,

and be it further

RESOLVED, that the Chair of the Board of Supervisors be, and hereby is, authorized and directed to execute an agreement with the City of Glens Falls consistent with the terms and provisions set forth in the preambles of this resolution, and in a form approved by the County Attorney, and be it further

RESOLVED, that the County Treasurer be, and hereby is, authorized to pay an amount not to exceed Nineteen Thousand Eight Hundred Dollars (\$19,800) for capital improvements to the Coles Woods, East Field and Crandall Park Recreation Center Ice Rink and Seventy-Nine Thousand Two Hundred Dollars (\$79,200) for operation and maintenance or capital improvements of said facilities, for the purposes hereinabove specified, after the same has been reviewed by the Clerk of the Board of Supervisors and approved by the County Auditor, and said funds to be expended from A.1010 470 Legislative Board, Contract.

DRAFT

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING AGREEMENT WITH CORNELL COOPERATIVE EXTENSION ASSOCIATION OF WARREN COUNTY

WHEREAS, Section 224 of the County Law authorizes the Board of Supervisors of any county in which a county extension has been organized, to appropriate such sums of money as they may deem proper for the support and maintenance of county extensions and the work thereof in that county, and

WHEREAS, the Cornell Cooperative Extension Association of Warren County organized for that purpose, cooperating with the State College of Agriculture in maintenance and support of a County Extension for this County, having an Agricultural Division, Home Economics Division and 4-H Division, and

WHEREAS, the New York State Legislature has provided funds to be expended and the New York State College of Agriculture has set aside federal funds to be expended annually in each division of said extension in each county of the State, contingent upon raising certain funds by the county, now, therefore, be it

RESOLVED, that the sum of Five Hundred Twenty-Seven Thousand Two Hundred Fifty Dollars (\$527,250) is hereby appropriated for the support of the Cornell Cooperative Extension Association of Warren County for educational work in Agriculture, Home Economics and 4-H, for a term commencing January 1, 2023 and terminating December 31, 2023, to be expended in accordance with the budgets submitted to the Board of Supervisors, and be it further

RESOLVED, that the County Treasurer be, and hereby is, authorized and directed to pay from Budget Code A.8750 470 Agri. & Livestock - Ext. Serv., Contract to the Cornell Cooperative Extension association of Warren County four (4) equal installments, in advance, on the first day of each quarter with the exception of January, which payment shall be made January 27, 2023 as follows:

<u>DATE</u>	<u>AMOUNT</u>
January 27, 2023	\$131,812.50
April 1, 2023	\$131,812.50
July 1, 2023	\$131,812.50
September 1, 2023	\$131,812.50

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*RESOLUTION NO. OF 2022**PAGE 2 OF 2*

said sums to be paid to the duly elected and properly bonded Treasurer of the Cornell Cooperative Extension Association of Warren County, and be it further

RESOLVED, that Warren County continue the contractual relationship, (the previous contract being authorized by Resolution No. 602 of 2021), with the Cornell Cooperative Extension Association of Warren County, containing the above conditions and methods of payment and directing the Extension to expend such funds only for the purposes set forth in the budget of said Extension submitted to and approved by the Board of Supervisors, and in the form approved by the County Attorney, and be it further

RESOLVED, that the Extension shall make an annual report at the end of the year setting forth a true and accurate account of all receipts, expenditures, and activities of said Extension for the year 2023.

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL

**AUTHORIZING AGREEMENT WITH CORNELL COOPERATIVE
EXTENSION ASSOCIATION OF WARREN COUNTY FOR
THEIR YOUTH CAMPING PROGRAM**

RESOLVED, that Warren County enter into an agreement with Cornell Cooperative Extension Association of Warren County, 377 Schroon River Road, Warrensburg, New York 12885, to provide youth a residential camping experience, for an amount not to exceed Twenty-Five Thousand Dollars (\$25,000), said funds to be expended from Budget Code A.7310 470 Youth Program 4-H Camp, Contract, for a term commencing January 1, 2023 and terminating December 31, 2023, and the Chair of the Board of Supervisors be, and hereby is, authorized to execute said agreement in the form approved by the County Attorney.

Warren County Board of Supervisors

DRAFT

RESOLUTION NO. OF 2022

**RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL**

**AUTHORIZING AGREEMENT WITH ECONOMIC DEVELOPMENT
CORPORATION, WARREN COUNTY, NEW YORK, FOR
ECONOMIC DEVELOPMENT PROGRAM FOR 2023**

RESOLVED, that Warren County, for the purposes of promoting and publicizing the advantages of Warren County and to promote economic development, job creation and workforce development in the Warren County region, continue the contractual relationship (the previous contract being authorized by Resolution No. 604 of 2021) with Economic Development Corporation, Warren County, New York, 333 Glen Street Suite 101, Glens Falls, New York 12801, for a term commencing on January 1, 2023 and terminating December 31, 2023, in an amount not to exceed Three Hundred Fifty Thousand Dollars (\$350,000), said funds to be expended from Budget Code A.6421 470 Warren Co. Economic Development, Contract, and the Chair of the Board of Supervisors be, and hereby is, authorized to execute said agreement in a form approved by the County Attorney.

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING PAYMENT TO LAKE CHAMPLAIN-LAKE GEORGE REGIONAL PLANNING BOARD

WHEREAS, the General Municipal Law authorizes the board of supervisors of a county participating in a regional planning board to appropriate money for the expenses of such regional planning board, and that the county shall not be chargeable with any expense incurred by such planning board except pursuant to such appropriation, and

WHEREAS, it has been recommended that Warren County participate in the financing of the Lake Champlain-Lake George Regional Planning Board in the amount of Thirteen Thousand Two Hundred Thirteen Dollars (\$13,213) as its proportionate share, in conjunction with the other participating Counties of Clinton, Essex, Hamilton and Washington, and

WHEREAS, the amount of Thirteen Thousand Two Hundred Thirteen Dollars (\$13,213) has been appropriated in the Warren County budget for 2023 for such purpose, now, therefore, be it

RESOLVED, in 2023 that the Warren County Treasurer be, and hereby is, authorized and directed to pay to the Treasurer of the Lake Champlain-Lake George Regional Planning Board the amount of Thirteen Thousand Two Hundred Thirteen Dollars (\$13,213), said funds to be expended from Budget Code A.8025 470 Regional Planning Board, Contract, upon receipt of a duly executed voucher for said amount, and that the Treasurer of the Regional Planning Board shall execute and deliver an official undertaking conditioned for the faithful performance of his duties and in the form approved by the governing body of each participating County.

Warren County Board of Supervisors

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RESOLUTION NO. OF 2022

**RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL**

AUTHORIZING AGREEMENT WITH LAKES TO LOCKS PASSAGE FOR PROMOTIONAL AND ECONOMIC DEVELOPMENT

RESOLVED, that Warren County enter into a contractual relationship with Lakes to Locks Passage, 814 Bridge Road, Crown Point, New York 12928, for promotional and economic development in Warren County, for an amount of Two Thousand Dollars (\$2,000), said funds to be expended from Budget Code A.1010 470 Legislative Board, Contract, for a term commencing January 1, 2023 and terminating December 31, 2023, and the Chair of the Board of Supervisors be, and hereby is, authorized to execute said agreement in the form approved by the County Attorney.

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Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING PAYMENT TO SOUTHERN ADIRONDACK LIBRARY SYSTEM

WHEREAS, it has been recommended that Warren County participate in the joint financing of the Southern Adirondack Library System in the amount of Fifty-Five Thousand Dollars (\$55,000) as its proportionate share, in conjunction with the neighboring Counties of Hamilton, Saratoga and Washington, and

WHEREAS, the amount of Fifty-Five Thousand Dollars (\$55,000) has been appropriated in the Warren County budget for 2023 for such purpose, now, therefore, be it

RESOLVED, in 2023 that the Warren County Treasurer be, and hereby is, authorized and directed to pay to the bonded Treasurer of the Southern Adirondack Library System the amount of Fifty-Five Thousand Dollars (\$55,000), said funds to be expended from Budget Code A.7410 469 Southern Adir. Library, Other Payments/Contributions, upon receipt of a duly executed voucher for said amount.

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Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

**AUTHORIZING AGREEMENT WITH THE WARREN COUNTY HISTORICAL SOCIETY
FOR CONTINUATION OF HISTORICAL PROGRAMS**

RESOLVED, that Warren County continue the contractual relationship (the previous contract being authorized by Resolution No. 608 of 2021) with the Warren County Historical Society, 50 Gurney Lane, Queensbury, New York 12804, with the understanding that an amount not to exceed Three Thousand Five Hundred Dollars (\$3,500) shall be used to offset costs associated with the following programs: historical programs for the public, educational programs for children, museum or public displays, collections, acquisition, inventory and preservation, research library support and technology (outreach to the public), said funds to be expended from Budget Code A.1010 470 Legislative Board, Contract, for a term commencing January 1, 2023 and terminating December 31, 2023, and the Chair of the Board of Supervisors be, and hereby is, authorized to execute said agreement in the form approved by the County Attorney.

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Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

**AUTHORIZING AGREEMENT WITH THE WARREN COUNTY
LOCAL DEVELOPMENT CORPORATION TO ADMINISTER AND
PERFORM ECONOMIC DEVELOPMENT PROGRAMS AND
INITIATIVES, COUNTY AND COMMUNITY PLANNING
SERVICES AND GRANT/LOAN PROGRAMS**

WHEREAS, Local Law No. 2 of 2012 authorizes Warren County to enter into agreements with the Warren County Local Development Corporation to perform economic development, planning, and grant and loan administration services on behalf of Warren County, now, therefore, be it

RESOLVED, that Warren County enter into a contractual relationship with the Warren County Local Development Corporation, which contractual relationship will authorize the Warren County Local Development Corporation to administer and perform on behalf of Warren County economic development programs and initiatives, County and community planning services and grant/loan programs including micro-enterprise loan programs for a term commencing January 1, 2023 and terminating December 31, 2023 in an amount not to exceed Sixty Thousand Dollars (\$60,000), and said funds to be expended from Budget Code A.6421.0385 470 Warren Co. Economic Devel., Local Development Corporation, Contract, and the Chair of the Board of Supervisors be, and hereby is, authorized to execute the agreement in a form approved by the County Attorney.

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Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL

**AUTHORIZING PAYMENT TO THE WARREN
COUNTY SOIL & WATER CONSERVATION DISTRICT FOR 2023**

RESOLVED, that the Warren County Board of Supervisors, hereby authorizes payment to the Treasurer of the Warren County Soil & Water Conservation District for 2023 in the amount of Three Hundred Eighty-Nine Thousand Dollars (\$389,000), and be it further

RESOLVED, that the funds shall be expended from Budget Code A.8730 470 Conservation, Contract.

Warren County Board of Supervisors

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RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

FIXING THE TAX RATES

WHEREAS, the Clerk of the Board of Supervisors has determined the tax rates of the several towns of the County of Warren for the year 2023, now, therefore, be it

RESOLVED, that the rate of taxation for the several towns of the County of Warren for 2023 be, and the same hereby is, fixed as follows upon each \$1,000 of assessed valuation or as per unit charge as appropriate:

2022 TAX RATES

TOWN	ITEM	RATE PER UNIT	RATE PER \$1,000 ASSESSED VALUATION
Bolton	County		\$ 3.636
	Town		.198
	Light		.050
	Fire		.273
	EMS		.231
Chester	County		3.666
	Town		1.388
	Chester Water No. 1		.532
	Pottersville Water No. 2		1.935
	Fire Protection - North Creek		.654
	Fire Protection - Riverside		.436
	Chester Fire No. 2		.823
	Pottersville Fire No. 3		1.708
	North Warren EMS		.389
	Schroon Lake Park - Exempt		NO TAX
	Schroon Lake Park - Non-Exempt		.028

RESOLUTION No. OF 2022

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	Loon Lake Park		.403
	Friends Lake Invasive		.234
	EMS		.389
Hague	County		4.508
	Town		NO TAX
	Light		NO TAX
	Fire Protection		.631
Horicon	County		3.578
	Town		.512
	Fire Protection		.333
	North Warren EMS		.241
	Schroon Lake Park - Non-Exempt		.029
Johnsburg	County		3.578
	Town		2.527
	North Creek Fire		1.080
	Johnsburg Fire Protection		.628
	EMS		.457
Lake George	County - Inside		3.977
	County - Outside		3.977
	Townwide		1.260
	Fire Protection No. 1		.330
	Fire Protection No. 2		.333
	EMS		.496
	Caldwell Sewer (Other)	95.955 O&M	
	Caldwell Capital Improvement		.405
Lake Luzerne	County		4.157
	Town		2.924
	Lake Luzerne Light		.427
	Hudson Grove Light		.322

RESOLUTION No. OF 2022

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	Lake Vanare Light		.490
	Whitcon Beach Light		.248
	Hadley-Luzerne Fire		.488372
	Hadley-Luzerne EMS		.532054
	Hudson Grove Water		.584
Queensbury	County		
	Town		
	Fire Protection		
	Ft. Amherst-Garrison Road Lighting		
	Cleverdale Lighting		
	Pinewood Lighting		
	S. Queensbury Lighting		
	W. Queensbury Lighting		
	Queensbury Lighting		
	EMS		
	Queensbury Water (Non-Exempt)		
	Queensbury Water (Exempt)		
	Shore Colony Water		
	Crandall Library		
	Reservoir Park Sewer		
	Greater Qsby Consolidated Sewer		
	SQBY/QBY Ave Sewer		
	Glen Lake Benefit District		
	Lake Sunnyside Protection District		
	Dunham's Bay W.W. #1		
	Dunham's Bay W.W. #2		
Stony Creek	County		416.899
	Town		495.716
	Fire Protection		109.445

RESOLUTION No. OF 2022

PAGE 4 OF 4

Thurman	County		4.093
	Town		6.683
	Fire		.490
Warrensburg	County		3.718
	Town		3.812
	Lighting		.429
	Fire		1.217
City of Glens Falls	County		
	Crandall Library		

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Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING RELEVY OF DELINQUENT VILLAGE OF LAKE GEORGE TAXES TOGETHER WITH PENALTIES AND INTEREST

WHEREAS, Resolution No. 170 of 1981 enacted Local Law No. 5 of 1981 entitled “Authorizing the Collection of Delinquent Village Taxes by the County of Warren Pursuant to Section 1442 of the Real Property Tax Law”, and the County Treasurer has transmitted to the Board of Supervisors the account and certification of delinquent village taxes remaining unpaid for the Village of Lake George, now, therefore, be it

RESOLVED, that the delinquent Village of Lake George taxes which remain unpaid be relieved pursuant to Real Property Tax Law Section 1442 on the real property upon which the said taxes, together with interest, were originally imposed by the Village of Lake George as they appear on the accounts of the County Treasurer in the following amounts:

<u>RETURN AMOUNT OF UNPAID VILLAGE TAXES</u>	<u>VILLAGE PENALTY</u>	<u>COUNTY PENALTY (7%)</u>	<u>TOTAL</u>
\$82,679.13	\$6,614.32	\$6,250.52	\$95,543.97

and be it further

RESOLVED, that after relevy on the Town and County tax rolls, all such relieved amounts shall become a part of the total tax to be collected.

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

LEVYING UNCOLLECTED SEWER AND WATER RENTS IN SEVERAL TOWNS

WHEREAS, the Towns of Bolton, Chester, Hague, Johnsbury, Lake George, Lake Luzerne, Queensbury and Warrensburg, and the Village of Lake George have filed with their Boards statements showing the unpaid sewer and/or water rents in said districts and the same has been transmitted to the Board of Supervisors, showing the amounts of sewer and/or water rents uncollected to be as follows:

RETURNED SEWER RENTS - 2022

<u>TOWN</u>	<u>SEWER</u>	<u>PENALTY</u>	<u>TOTAL</u>
Queensbury			
(Queensbury Cons.)	\$ 23,221.55	\$ 2,625.66	\$ 25,847.21
(Adk. Ind. Park)	<u>\$ 2,164.92</u>	<u>\$ 216.50</u>	<u>\$ 2,381.42</u>
QUEENSBURY TOTAL	\$ 25,386.47	\$ 2,842.16	\$ 28,228.63
Warrensburg	\$ 51,657.27	\$ 5,167.65	\$ 56,824.92
Bolton	\$ 16,349.87	\$ 330.40	\$ 16,680.27
Hague	\$ 28,926.62	\$ 2,966.01	\$ 31,892.63
GRAND TOTALS	\$122,320.23	\$11,306.22	\$133,626.45

DRAFT

RESOLUTION No. OF 2022

PAGE 2 OF 2

RETURNED WATER RENTS - 2022

<u>TOWN</u>	<u>UNPAID RENT</u>	<u>PENALTY</u>	<u>TOTAL</u>
Bolton	\$ 32,707.41	\$ 666.19	\$ 33,373.60
Chester	\$ 18,984.65	\$ 1,898.50	\$ 20,883.15
Johnsburg	\$ 24,906.00	\$ 2,466.40	\$ 27,372.40
Lake George	\$ 11,134.42	\$ 373.24	\$ 11,507.66
Lake Luzerne	\$ 70,393.38	\$ 5,159.38	\$ 75,552.76
Queensbury	\$ 152,406.00	\$ 15,447.43	\$ 167,853.43
Warrensburg	\$ 77,765.72	\$ 7,793.75	\$ 85,559.47
Village of Lake George	\$ 26,071.82	\$ 1,814.04	\$ 27,885.86
GRAND TOTALS	\$ 414,369.40	\$ 35,618.93	\$ 449,988.33

now, therefore, be it

RESOLVED, that pursuant to Subdivisions 1 and 3 of Section 198 of the Town Law, that there be levied and assessed against the properties the amount of said unpaid sewer and/or water rents and fees, as shown by said statement and when so collected to be paid over to the supervisors of the several towns and thereafter distributed according to law with the amount of the unpaid water rent for the Village of Lake George when so collected paid over to the Supervisor for the Town of Lake George for distribution to the Village of Lake George.

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL

ACKNOWLEDGING REQUEST FROM THE CITY OF GLENS FALLS
FOR LEVY OF 2023 WATER RENTS

RESOLVED, the Warren County Board of Supervisors hereby acknowledges that the City of Glens Falls has requested that the statement of tax levy generated by the County for 2023 reflect a levy of amount to be provided by City of Glens Falls prior to Board Meeting for unpaid water rents.

Warren County Board of Supervisors

DRAFT

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

ACKNOWLEDGING REQUESTS FROM THE TOWNS OF QUEENSBURY AND WARRENSBURG FOR LEVY OF 2022 PROPERTY MAINTENANCE EXPENSES

RESOLVED, the Warren County Board of Supervisors hereby acknowledges that the Town of Queensbury has requested that the statement of tax levy generated by the County for 2023 reflect a levy of One Thousand Three Hundred Seventy-Five Dollars (\$1,375) for property maintenance expenses incurred in 2022, and, be it further,

RESOLVED, the Warren County Board of Supervisors hereby acknowledges that the Town of Warrensburg has requested that the statement of tax levy generated by the County for 2023 reflect a levy of Three Thousand Six Hundred Forty-Three Dollars and Fifty Cents (\$3,643.50) for property maintenance expenses incurred in 2022.

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Warren County Board of Supervisors

RESOLUTION NO. OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL

LEVYING SUM OF WARRENSBURG - THURMAN CONSOLIDATED HEALTH DISTRICT

RESOLVED, that pursuant to the provisions of Section 399 of the Public Health Law, and in accordance with the abstract of the Consolidated Health District of the Towns of Warrensburg and Thurman, presented to this Board, the Board of Supervisors of Warren County hereby levies a tax upon the real property for the year 2023 of each town as follows:

Upon the Town of Warrensburg	\$1,079.42
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Upon the Town of Thurman	\$ 570.58
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and when the same is collected, to be paid by the Collectors to the County Treasurer, and the County Treasurer, upon receipt of same, shall pay said amount to the President of the Board of Health, who shall thereupon pay the audited accounts of said Board.

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL

**AUTHORIZING WARREN COUNTY TREASURER TO
CREDIT THE 2023 CRANDALL LIBRARY DISTRICT TAX LEVY
FOR THE TOWN OF QUEENSBURY**

WHEREAS, the Town of Queensbury has filed a statement with the Clerk of the Warren County Board of Supervisors which indicates that as of August 30, 2022 the Town of Queensbury is in possession of surplus funds for the Crandall Library District in the amount of Fourteen Thousand Ninety-One Dollars and Twenty-Six Cents (\$14,091.26), now, therefore, be it

RESOLVED, that the Director of Real Property Tax Services be, and hereby is, authorized to credit the 2022 Crandall Library District tax levy for the Town of Queensbury in the amount of Fourteen Thousand Ninety-One Dollars and Twenty-Six Cents (\$14,091.26).

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Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING TOWN/CITY EXEMPTION REMOVALS

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the following Town/City exemption removals, in the amounts listed below which shall be retained by the corresponding municipality:

MUNICIPALITY	TOWN EXEMPTION REMOVAL AMOUNT	CITY EXEMPTION REMOVAL AMOUNT
Bolton	\$ 193.65	
Chester	\$1,966.19	
City of Glens Falls	--	\$16,638.79
Hague	\$ 0.00	
Horicon	\$ 404.57	
Johnsburg	\$ 684.93	
Lake George	\$ 0.00	
Lake Luzerne	\$1,116.38	
Queensbury	\$2,039.48	
Stony Creek	\$ 0.00	
Thurman	\$ 257.72	
Warrensburg	\$3,098.18	
TOTAL	\$9,761.10	\$16,638.79

DRAFT

Warren County Board of Supervisors

RESOLUTION NO. OF 2022**RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL****LEVYING OMITTED TOWN TAXES**

RESOLVED, that there be levied and assessed the amount of omitted taxes, as shown by the settlement amounts provided by the Town of Queensbury below, which when collected shall be paid over to the Supervisor of the Town of Queensbury, to be distributed according to law:

<u>TOWN</u>	<u>TAX MAP #</u>	<u>TAX TYPE</u>	<u>AMOUNT</u>
Town of Queensbury	302.8-1-31	Town Tax	\$ 39,345.00

Warren County Board of Supervisors

DRAFT

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING PAYMENTS TO SUNY ADIRONDACK

WHEREAS, the Warren County Board of Supervisors has appropriated in the budget for the year 2023 the sum of Two Million One Hundred Thirty Thousand Four Hundred Sixty-Six Dollars (\$2,130,466) as the cost of the share of the County of Warren for the operation of SUNY Adirondack under the joint sponsorship of the Counties of Warren and Washington, now, therefore, be it

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to pay to the Treasurer of SUNY Adirondack the sum of Two Million One Hundred Thirty Thousand Four Hundred Sixty-Six Dollars (\$2,130,466) , in three (3) installments, as follows:

<u>MONTH</u>	<u>OPERATING</u>
January, 2023	\$ 724,359.00
April, 2023	\$ 724,358.00
July, 2023	<u>\$ 724,358.00</u>
	\$2,173,075.00

and be it further

RESOLVED, that the funds shall be expended from Budget Code A.2495 469 Joint Community

College, Other Payments/Contributions.

DRAFT

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

AUTHORIZING CHAIR AND CLERK OF THE BOARD TO ISSUE TAX WARRANTS

RESOLVED, that the taxes as extended upon the assessment rolls of the towns of this County under the direction of the Supervisors of this Board be, and hereby are, approved and confirmed, and that the Chair and the Clerk of this Board sign and seal warrants for the collection of taxes in the manner prescribed by law and attach the same to several assessment rolls.

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

**RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON,
DIAMOND AND DRISCOLL**

FIXING DATE OF ORGANIZATION MEETING

RESOLVED, that the Board of Supervisors of the County of Warren meet at the Supervisors' Rooms at the Warren County Municipal Center on the 4th day of January, 2023, at 11:00 a.m. to organize and elect a Chair, and to take care of such other business as may come before the Board.

PERSONNEL, ADMINISTRATION & HIGHER EDUCATION COMMITTEE
AGENDA
DECEMBER 1, 2022

Committee Members: *Thomas, Conover, Beaty, Frasier, Wild, Braymer and Runyon- Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board*

- I. Committee meeting called to order by Chair.
- II. Motion to approve minutes of prior Committee meetings.
- III. Action Agenda
 - 1) SUNY Adirondack representatives to provide an update on the College.
 - 2) Requests/Items to be Discussed by the Human Resources Director (Jackie Figueroa, Director):
 - A) Review of report on tracking of vacancies filled.
 - B) Review of separation report.
 - C) Request to authorize an extension of the contract with Ascentis (formerly Novatime Technology, Inc.) for a term commencing January 1, 2023 and terminating December 31, 2023.
 - 3) Requests/Items to be Discussed by the County Attorney (Larry Elmen, County Attorney):
 - A) Request to fill the vacant position of Legal Office Coordinator, *Annual Salary \$60,064*, due to creation in the 2023 County Budget.
 - B) Request to authorize a contract with Roemer Wallens Gold & Mineaux, LLP to defend the County against federal employment law litigation and claims alleging violation of Americans with Disability Act. *Lawsuit claims filed by Kathleen Innis, Federal District Court-Northern District of New York, Docket No. 1:22-cv-00641-BKS, filed July 26, 2022, as the hourly rate of \$270.00 per hour in an amount not to exceed \$20,000.00 and a term that will expire upon completion of the legal representation. The legal representation does not include any appellate work. Federal employment law litigation and claims involving Americans with Disability Act are a specialized field of legal practice which requires outside counsel to assume the defense for the County of Warren.*
 - C) Request for an executive session, pursuant to Public Officers Law 105(1)(d). *[Discussions regarding proposed, pending or current litigation]; and 108(3) [Any matter made confidential by federal or state law-attorney client privileged communications].*
 - 4) Referral from the Health Services Committee (Chaired by Supervisor Frasier):
Mental Health (Rob York, Director, Office of Community Services) -
Request to amend the 2023 Table of Organization and Salary Schedule to decrease the salary of the Deputy Director-Clinical from \$81,814 to \$77,446 effective January 4, 2023.
 - 5) Request/Item to be Discussed by the County Administrator (Supervisor Craig Leggett, Acting County Administrator):
Request to amend the Table of Organization and Salary Schedule to decrease the salary of the County Administrator from \$127,308 to \$120,000 effective retroactive to December 12, 2022.

IV. Pending Items:

SUNY ADIRONDACK: No items this month.

PERSONNEL:

- 1) Warren County Workplace Violence Policy to be reviewed for additional updates. (03.03.22) Update: County Attorney was asked to provide updates in redlined form for review. (06.02.22)
- 2) Committee to develop guidelines for Department Heads to use when dismissing an employee. (03.03.22)
- 3) Committee requested that the Human Resources and Civil Service Departments draft an outline of a process for seeking out hiring candidates for Department Head level positions for the Committee to review. (06.02.22)
- 4) Review of the Remote Work Policy established by Resolution No. 96 of 2021. (10.06.22) Update: It was noted feedback from County Department Heads regarding the policy would be compiled by the County Administrator's Office and presented at a future meeting. (11.03.22)
- 5) The letters of interest submitted by the four interested candidates to be members of the Warren County Ethics Board would be distributed to the Committee members for review and a future Committee meeting would be scheduled to discuss the matter further. (11.03.22)
- 6) The challenges of attracting qualified candidates to apply for open competitive positions within the County with the Personnel Officer at the next Committee meeting. (11.03.22)
- 7) A joint meeting of the Personnel, Administration & Higher Education Committees would be scheduled to discuss the proposed change to the SUNY Adirondack sponsor funding formula. (11.03.22)

CIVIL SERVICE: No items this month.

HUMAN RESOURCES: No items this month.

CLERK OF THE BOARD: No items this month.

COUNTY ATTORNEY: No items this month.

Continued

PERSONNEL, ADMINISTRATION & HIGHER EDUCATION COMMITTEE AGENDA
DECEMBER 1, 2022

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

- Countryside Adult Home**
- Institutional Aide PT #2, *Grade 3, Base Annual Salary \$36,093*, due to resignation.
 - Institutional Aide #3, *Grade 3, Base Annual Salary \$36,093*.
 - Institutional Aide #12, *Grade 3, Base Annual Salary \$36,093*.
 - Institutional Aide #19, *Grade 3, Base Annual Salary \$36,995*, due to creation.
 - Cook #2, *Grade 4, Grade 4, Base Annual Salary \$37,509*.
- DPW**
- MEO (M) #14, *Grade 9, Base Annual Salary \$44,966*.
 - Assistant Naturalist - Temp, *Grade 2, Base Annual Salary \$4,000/\$17,4271*.
 - Building Maint. Mechanic #7, *Grade 15, Base Annual Salary \$54,136*.
- Health Services**
- Public Health Nurse #10, *Grade 22, Base Annual Salary \$62,310*, due to resignation.
 - Registered Professional Nurse #11, *Grade 20, Base Annual Salary \$59,426*, due to resignation.
 - Public Health Nurse #8, *Grade 22, Base Annual Salary \$62,310*, due to resignation.
 - Public Health Nurse #35, *Grade 22, Base Annual Salary \$62,310*, due to resignation.
 - Registered Professional Nurse #42, *Grade 20, Base Annual Salary \$59,426*.
 - Senior Account Clerk #2, *Grade 7, Base Annual Salary \$42,134*, due to resignation.
 - FTE Public Health Assistant, *Grade 10, Base Annual Salary \$47,677*, due to creation.
 - FTE Public Health Program Coordinator, *Grade 18, Base Annual Salary \$57,507*, due to creation.
 - Registered Professional Nurse 24 hrs, *Grade 20, Base Annual Salary \$36,547 prorated*, due to creation.
 - Early Intervention Service Coordinator 30 hrs, *Grade 18, Base Annual Salary \$43,130 prorated*, due to creation.
 - Children w/Special Health Care Needs Program Administrator, *Annual Salary \$81,814*, due to creation.
- Information Technology**
- Computer Help Desk Tech II #3, *Annual Salary \$64,188*, due to creation.
 - Computer Help Desk Tech II #4, *Annual Salary \$65,942*, due to creation.
- Office of Emergency Services**
- Deputy EMS Coordinator (Part-Time), *Annual Salary \$8,223*, due to promotion.
 - 3rd Deputy EMS Coordinator (Part-Time), *Annual Salary \$8,223*, due to promotion.
 - 2nd Deputy EMS Coordinator (Part-Time), *Annual Salary \$8,223*, due to resignation.
- Parks, Recreation & Railroad**
- Hatchery Aide, *Grade 6, Base Annual Salary \$40,208*, due to resignation.
- Planning & Community Development**
- Director, Planning & Community Development, *Annual Salary \$107,637*, due to resignation.
 - County Planner, *Annual Salary \$81,600*, due to resignation.
- Public Defender**
- 9th Assistant Public Defender, *Annual Salary \$77,708*, due to resignation.
-
- Social Services**
- Assistant Social Services Attorney, *Annual Salary \$71,988*, due to resignation.
 - Community Services Worker/Part-Time, *Grade 8, Base Annual Salary \$43,638*, due to resignation.
 - Sr. Social Welfare Examiner #TBD, *Grade 11, Base Annual Salary \$48,324*, due to promotion.
 - Social Services (Fraud) Investigator #TBD, *Grade 11, Base Annual Salary \$48,324*, due to promotion.
 - Part-Time Social Welfare Examiner, *Grade 6, Base Annual Salary \$41,213*, due to creation.
 - Senior Support Investigator #1, *Grade 11, Base Annual Salary \$48,324*, due to retirement.
- Workforce Development**
- Office Specialist (Part-Time), *Grade 7, Base Annual Salary \$34,550, Not to exceed 32 hours per week*.
 - Employment & Training Counselor II, #2, *Base Annual Salary \$39,186, Not to exceed 32 hours per week* due to resignation.

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

RESOLUTION REQUEST FORM NO. 13***Request to Increase or Decrease Salary of Non-Union Position***

DEPARTMENT NAME: Mental Health/Community Services

DATE: 11/21/2022

- (a) Employee Name, Title and Employee No.:
Deputy Director-Clinical (EE 10484 retiring; promote EE 12885)
- (b) Current Annual Base Salary (and Grade if Applicable):
Requesting \$77,446 (OOU G-14, I-5)
- (c) Former Annual Base Salary (and Grade if Applicable):
\$81,814 (OOU G-14, I-15)
- (d) Effective Date for Salary Change*:
**Please do not backdate request unless the purpose is to correct an error*
1/4/2023
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position?
List Budget Code (with title), Object Code (with title), and Amount:
A.4310 110 Salaries
- (f) Is a Budget Transfer needed? YES NO
If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
If no, please provide details on how the increase will be funded within the current budget:
-
- (g) Is there expected revenue from this position? YES NO
If yes, please complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue
- (h) Justification of Request:
Promoting current employee to the Deputy Director-Clinical position, effective 1/4/2023. She is currently at Increment-5. I would like to bring promoted employee in at the Grade 14, Step 5 increment, in recognition of her longevity with Warren County and to provide an increase in salary commensurate with assuming the increased duties associated with the Deputy Director-Clinical position.

RESOLUTION REQUEST FORM NO. 13**Request to Increase or Decrease Salary of Non-Union Position****DEPARTMENT NAME: County Administrator****DATE: 12/1/2022**

- (a) Employee Name, Title and Employee No.:
County Administrator
- (b) Current Annual **Base** Salary (and Grade if Applicable):
To \$120,000
- (c) Former Annual **Base** Salary (and Grade if Applicable):
From \$127,308
- (d) Effective Date for Salary Change*:
**Please do not backdate request unless the purpose is to correct an error*
12/12/2022
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position?
List Budget Code (with title), Object Code (with title), and Amount:
- (f) Is a Budget Transfer needed? YES NO
If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
If no, please provide details on how the increase will be funded within the current budget:
-
- (g) Is there expected revenue from this position? YES NO
If yes, please complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue
- (h) Justification of Request: