

FINANCE COMMITTEE

AGENDA

JANUARY 27, 2023

Committee Members: *Leggett, Runyon, Thomas, Frasier, Geraci, Bruno and Beaty*
Chair of the Board shall serve 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 (John Taflan, County Administrator):**

- A) Journal Report of transfers approved by the County Administrator staff for November and December 2022.
- B) On behalf of Office of Community Services - Request to amend the Warren County Budget for 2023 in the amount of \$945,633 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 Glens Fall Hospital to utilize ARPA funding to address COVID-19 behavioral health services in Warren County.
- ~~D) On behalf of Office of Community Services - Request to amend the Warren County Budget for 2023 in the amount of \$444,448 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.~~
- E) Request to authorize a new contract with ArchiveSocial, Inc. for social media archiving commencing January 1, 2023 and terminating December 31, 2023 with automatic renewals if no more than a 5% increase in price.
- F) Request to appropriate funds in the amount of \$400,000 from Budget Code A.896.00, *Vehicle Reserves*, to Budget Code A.3110 230.1, *Sheriff Law Enforcement, Automotive Equipment Reserve*, to cover the cost of vehicle purchases.
- G) Request for a transfer of funds in the amount of \$10,000 from Budget Code A.1990 469, *Contingent Account-Other Payments/Contributions*, to Budget Code A.1680 444.01, *Information Technology, Job Related Courses*, to cover the cost of education reimbursement for an out-of-unit employee in the Information Technology Department.

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

- A) Request to amend the Warren County Budget for 2023 in the amount of \$324,208.25 to record 2023 copier/printer lease per GASB #87.
- B) Request for a transfer of funds totaling \$210,734 amongst various budget codes to transfer budget to accounts in accordance with GASB #87 - Leases.
- C) Request to correct two PILOT payments from the City of Glens Falls.
- D) Request to appropriate funds in the amount of \$6,120 from Budget Code A.884.00, *Reserve for Debt*, and increase Budget Code A.9730 610, *Bond Anticipation Note - Principle-Indebtedness*, and \$42,228 from Budget Code D.884.00, *Reserve for Debt*, and increase Budget Code D.9730 610, *Bond Anticipation Note - Principle-Indebtedness*, to cover the cost of paying a portion of the BAN principle due in 2023.

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

Buildings and Grounds (Scott Rogers, Director of Facilities) -

- A) Request for a transfer in the amount of \$12,897.75 from Budget Code A.1990 469, *Contingent Account-Other Payments/Contributions*, to Budget Code A.9950 910, *Transfers, Capital Projects*.
- B) Request for transfer of funds in the amount of \$50,000 from Budget code A.1621 470, *Building #1, Contracts*, to Budget Code A.9950 910 *Transfer, Capital Projects*.
- C) Request to establish Capital Project No. H424, *Joseph B. Warren Capital Project*, in the amount of \$62,897.75.

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

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

- A) Request to amend the Warren County Budget for 2023 in the amount of \$52,995 to carry over unused FY20 State Homeland Security Program grant funding
- B) Request to amend the Warren County Budget for 2023 in the amount of \$36,204 to carry over unused FY20 Hazmat Emergency Preparedness grant funding
- C) Request to amend the Warren County Budget for 2023 in the amount of \$12,154.66 to carry over unused FY21 State Homeland Security Program grant funding.

Continued

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- D) Request to amend the Warren County Budget for 2023 in the amount of \$172,413 to carry over unused FY22 DHSES Domestic Terrorism Prevention State Homeland Security Program grant funding.
- E) Request to amend the Warren County Budget for 2023 in the amount of \$2 to reflect the FY22 Local Emergency Management Performance grant award total of \$29,776.
- Sheriff (James LaFarr, Sheriff) -***
- F) Request to amend the Warren County Budget for 2023 to reflect appropriate revenues and expenses for the second half of the school resource officer service agreement.
- G) Request to amend the Warren County Budget for 2023 to appropriate funds for four K-9 stipends which are required to pay for off-duty care of Sheriff's Office canines.
- H) Request to amend the Warren County Budget for 2023 in the amount of \$52,850.48 to utilize funds from Budget Code A.691.06, Deferred Revenue/Sheriff-SCAAP.
- I) Request to amend the Warren County Budget for 2023 in the amount of \$22,468.97 to carry over unused Sheriff's 911 Center, 2021-22 PSAP grant funding.
- J) Request to amend the Warren County Budget for 2023 in the amount of \$985,547 to carry over unused Sheriff's 911 Center 2021 Interoperable Comm grant funding.
- 6) **Referral from the Economic Growth & Development Committee (Chaired by Supervisor McDevitt):**
Planning & Community Development (Wayne LaMothe, Director) -
Request to establish Capital Project No. H423, NBRC 2022, in the amount of \$200,000.
- 7) **Referral from the Environmental Concerns & Real Property Tax Services Committee (Chaired by Supervisor Braymer):**
Real Property Tax Services (Lexie Delurey, Director) -
Request to establish a petty cash fund in the amount of \$40 for the purpose of having money available after making monthly deposit to make change for any items purchased.
- 8) **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 \$214,789 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 for 2023 in the amount of \$36,248 to reflect both the revenue and expenses related to Department code (A.4018.0036) for COVID 19 Vaccine Response grant.
C) Request to amend the Warren County Budget for 2023 in the amount of \$36,281.25 to reflect receipt of additional funding from New York State Department of Health Healthcare Worker Bonus Program.
- 9) **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 2023 in the amount of \$13,493.50 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 2023 in the amount of \$44,217 to reflect receipt of funding from New York State Office of Children and Family Services for Safe Harbour: NY program in 2023.
- 10) **Referrals from the Legislative, Rules & Governmental Operations Committee (Chaired by Supervisor Strough):**
County Clerk (Pamela Vogel, County Clerk) -
A) Request to amend the Warren County Budget for 2023 in the amount of \$23,000 to reflect receipt of occupancy tax funding awarded for the American Revolution special event.
Information Technology (Mike Colvin, Director) -
B) Request to appropriate funds in the amount of \$205,000 from Budget Code A.895.00, *Computer Reserve Fund*, to various departmental budgets for the purchase of computers and related software.
- 11) **Referrals from the Public Works Committee (Chaired by Supervisor Conover):**
Department of Public Works (Kevin Hajos, Superintendent) -
A) Request to increase Capital Project No. H404, *Quaker Road (CR47/CR70) Pavement Preservation*, in the Town of Queensbury in the amount of \$11,799,906.
B) Request to amend the Warren County Budget for 2023 in the amount of \$267.55 to reflect receipt of insurance recovery payment
Parks, Recreation & Railroad (Dean Moore, Director) -
C) Request to amend the Warren County Budget for 2023 in the amount of \$6,300 to reflect receipt of funding from the Pearsall Foundation in the amount of \$2,000, Common Roots Foundation in the amount of \$2,500 and Lewis Global Village Charitable Trust in the amount of \$1,800.

Continued

12) Finance Committee action is required on the following Personnel Agenda items, *contingent upon approval by the Personnel, Administration & Higher Education Committee - Agenda Items 3 and 4*

PERSONNEL AGENDA ITEMS 3 AND 4:

3) **Requests/Items to be Discussed by the County Attorney (Larry Elmen, County Attorney):**

Request to authorize the appropriation of funds in the amount of \$50,000 from the General Fund Unappropriated Surplus to the County Attorney's Budget to cover the cost of the insurance deductible for the matter of Frank Denes v. County of Warren, et al.

4) **Request/Item to be Discussed by the Clerk of the Board (Amanda Allen, Clerk of the Board):**

Request to amend the Warren County Budget for 2023 in the amount of \$1,808,671.65 to carry over funding appropriated for ARPA awards already authorized by the Board in order to make payments in 2023.

V. **Pending Items:**

- 1) It was the consensus of the Personnel, Administration & Higher Education and Finance Committees to move forward with developing a new funding formula to gradually increase the funding provided to SUNY Adirondack to 15% of their total operating budget over a period of time and for Washington County to be contacted to determine their interest in moving forward with changing the funding formula. (12.20.22)

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

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:

1/23/23

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.630 110	Full-Time Salaries	A.6030 120	Overtime	\$10,093.00

Please state reason for transfers requested: To cover overtime from the 2022 budget that was caused by staffing shortages.

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 FOR 2023

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

SIGNED: _____

TRANSFERS FOR 2022 BUDGET

DATE: January 23, 2023

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.4193.410	COVID-COMM CARE-Supplies Expense	A.4193.110	COVID COMM CARE-Full time Salaries	
A.4193.435	COVID COMM CARE-Medical Fees	A.4193.120	COVID COMM CARE-Overtime Salaries	\$30,000.00
A.4193.435	COVID COMM CARE-Medical Fees	A.4193.130	COVID COMM CARE-Part time Salaries	\$1,000.00
A.4193.435	COVID COMM CARE-Medical Fees	A.4193.810	COVID COMM CARE-Retirement Expense	\$5,000.00
A.4193.435	COVID COMM CARE-Medical Fees	A.4193.830	COVID COMM CARE-Social Security Expense	\$3,800.00
A.4193.435	COVID COMM CARE-Medical Fees	A.4193.831	COVID COMM CARE -Medicare Expense	\$2,232.00
				\$522.00

To Transfer funds to Salary and Fringe related to Contact Tracers for Grant. Fully funded.

Total Transfers

\$42,354.00

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:

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

Total

ATTACHMENT #16

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Office of Emergency Services

SIGNED:

DATE: January 23, 2023

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.3640 110	Civil Defense - Salaries Regular	A.3645.4119 110	FY22 LEMPG - Salaries Regular	\$23,544
A.3640 810	Civil Defense - Retirement	A.3645.4119 810	FY22 LEMPG - Retirement	\$1,726
A.3640 830	Civil Defense - Social Security	A.3645.4119 830	FY22 LEMPG - Social Security	\$1,459
A.3640 831	Civil Defense - Medicare Contribution	A.3645.4119 831	FY22 LEMPG - Medicare Contribution	\$341
A.3640 860	Civil Defense - Hospitalization	A.3645.4119 860	FY22 LEMPG - Hospitalization	\$2,657
A.3640 865	Civil Defense - Dental Insurance	A.3645.4119 865	FY22 LEMPG - Dental Insurance	\$49

Please state reason for transfers requested:
Transfer needed to accommodate grant award.

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 Search 994

myFavorites | Financial Management | Maintenance

Organization Inquiry

Fiscal Year: 2023
 Organization Set: A.4022 - General, Emergency
 Save Search:
 Search Reset

Summarization Level: None
 Account Type: Expense
 Include Unposted Transactions:
 Reclassification Journal Type: []

A.3645.4119 - General, Homeland Security, FY22 LEMPG Fiscal Year: 2023

Increase budget

Amended Budget: \$0.00
 Encumbrances: \$0.00
 Expenses: \$0.00
 Remaining Balance: \$0.00
 % U: []

Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	% U:
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
810	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
830	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
831	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
865	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

- 4102 - FY17 State HomeInd Sec Proc
- 4103 - FY17 LEMPG
- 4104 - FY17 Haz Mat Emerg Prepare
- 4105 - FY18 State HomeInd Security
- 4106 - FY18 LEMPG
- 4107 - FY18 Haz Mat Emerg Prepare
- 4108 - FY19 State HomeInd Sec Proc
- 4109 - FY19 LEMPG
- 4110 - FY19 Haz Mat Emerg Prepare
- 4111 - FY20 EMPG-S (COVID-19)
- 4112 - FY20 State HomeInd Sec Proc
- 4113 - FY20 LEMPG
- 4114 - FY20 Haz Mat Emerg Prepare
- 4115 - FY21 State HomeInd Sec Proc
- 4116 - FY21 LEMPG
- 4117 - FY21 Haz Mat Emerg Prepare
- 4118 - FY22 State Homeland Sec Proc
- 4119 - FY22 LEMPG
No results
- 4120 - FY22 DHSES Domestic Terror
No results
- 4022 - Emergency Medical Service
- H254 - Fire Training Center Project

Attachment #5

RESOLUTION REQUEST FORM NO. 10***Request for Transfer of Funds*****TO:** AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS**DEPARTMENT NAME:** Planning and Community Development**SIGNED:****DATE:** January 2023

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
CD76 8662 437	consulting	CD 76 8662 470	Contracts	\$15,000.00
CD 76 8686 410	Supplies	CD 76 8662 470	Contracts	\$22,000.00
CD77 8662 437	Consulting	CD 77 8662 470	Contracts	\$71,200.00
CD 77 8686 410	Supplies	CD 77 8662 470	Contracts	\$16,500.00

Please state reason for transfers requested:

Requested by grantor agency. Previous resolutions CD76 293/2021 and CD77 457/2021

CONTINGENT FUND TRANSFER REQUESTS

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

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

REQUEST FOR TRANSFER OF FUNDS

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

FROM: DEPARTMENT OF PUBLIC WORKS

Name of Department

SIGNED: _____

DATE: _____

1/24/2023

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>TOWN</u>
D.5112.8346 280	Co Roads, 2022 CR#46 Atateka Drive	D.5112 8345 280	Co Roads, 2022 CR#53 Watering Tub Road	\$ 38,808.65	Horicon

<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:

Transfer surplus funds from CR 46 road project to cover requested increases to work for CR 53 road project

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
11/9/2022	A.1011 424	Postage	Transfer within Budget Code from A.1011 444	\$ 44.67	
11/9/2022	A.1011 444	Travel/Education/Conference	Transfer within Budget Code to A.1011 424		\$ 44.67
11/29/2022	A.1011 410	Supplies	Out of Budget Code Transfer from A.1671 421	\$ 2,000.00	
11/29/2022	A.1671 421	Equipment Rental	Out of Budget Code Transfer to A.1011 410		\$ 2,000.00
Brd. of Election - Board of Elections					
11/18/2022	A.1450 210	Furniture/Furnishings	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 444	\$ 600.00	
11/18/2022	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 444	\$ 500.00	
11/18/2022	A.1450 260	Other Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 444	\$ 500.00	
11/18/2022	A.1450 444	Travel/Education/Conference	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 260		\$ 500.00
11/18/2022	A.1450 444	Travel/Education/Conference	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 210		\$ 600.00
11/18/2022	A.1450 444	Travel/Education/Conference	BUDGET TRANSFERS OUT OBJECT CODE TO A1450 220		\$ 500.00
Building & Fire - Building & Fire Code					
11/28/2022	A.3620 424	Postage	Budget Transfer within Object Code from A.3620 427	\$ 200.00	
11/28/2022	A.3620 427	Memberships & Dues	Budget Transfer within Object Code to A.3620 424		\$ 200.00
11/28/2022	A.3620 441	Auto-Supplies & Repair	Budget Transfer within Object Code to A.3620 442		\$ 700.00
11/28/2022	A.3620 442	Automotive - Gas & Oil	Budget Transfer within Object Code from A.3620 441	\$ 700.00	
County Attorney - County Attorney					
11/8/2022	A.1420 424	Postage	Transfer within Object Code to A.1420 444		\$ 495.00
11/8/2022	A.1420 444	Travel/Education/Conference	Transfer within Object Code from A.1420 424	\$ 495.00	
County Clerk - County Clerk					
11/11/2022	A.1410 410	Supplies	Transfer of Within Budget Code from A1410439 to 410	\$ 125.00	
11/11/2022	A.1410 439	Misc Fees & Expenses	Transfer of Within Budget Code to 410 from 439		\$ 125.00

WARREN COUNTY
Journal Report - November

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Dist. Attorney_Dist. Attorney - District Attorney,District Attorney					
11/1/2022	A.4220 423	Telephone	Budget Transfer within object code to A.4220 442 Auto Gas & Oil		\$ 300.00
11/1/2022	A.4220 442	Automotive - Gas & Oil	Budget Transfer within object code from A.4220 423 Telephone	\$ 300.00	
DPW_DPW Admin - DPW,DPW Administration					
11/1/2022	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code to A.1610 442		\$ 1,020.00
11/1/2022	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code from A.1610 441	\$ 1,020.00	
11/3/2022	A.5610 210	Furniture/Furnishings	Transfer Within Budget Code to A.5610 250		\$ 500.00
11/3/2022	A.5610 250	Technical Equipment	Transfer Within Budget Code from A.5610 210	\$ 500.00	
11/3/2022	A.5610 250	Technical Equipment	Transfer Out of Budget Code from A.5610 413	\$ 200.00	
11/3/2022	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Out of Budget Code to A.5610 250		\$ 200.00
11/4/2022	A.1625 410	Supplies	Transfer Within Budget Code from A.1625 413	\$ 450.00	
11/4/2022	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1625 410		\$ 450.00
11/4/2022	A.1625 417	Water/Sewer/Taxes	Transfer Within Budget Code from A.1625 470	\$ 400.00	
11/4/2022	A.1625 470	Contract	Transfer Within Budget Code to A.1625 417		\$ 400.00
11/10/2022	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 428		\$ 150.00
11/10/2022	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 413	\$ 150.00	
11/14/2022	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 470	\$ 15,000.00	
11/14/2022	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 470	\$ 30,000.00	
11/14/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 465		\$ 30,000.00
11/14/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 410		\$ 15,000.00
11/15/2022	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 423		\$ 200.00
11/15/2022	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 428		\$ 300.00
11/15/2022	A.7111 423	Telephone	Transfer Within Budget Code from A.7111 413	\$ 200.00	
11/15/2022	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 413	\$ 300.00	
11/15/2022	A.5610 210	Furniture/Furnishings	Transfer Out of Budget Code from A.5610 413	\$ 474.00	
11/15/2022	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Out of Budget Code to A.5610 210		\$ 474.00
11/15/2022	A.1620 410	Supplies	Transfer Within Budget Code to A.1620 445		\$ 400.00

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/15/2022	A.1620 445	Foods	Transfer Within Budget Code from A.1620 410	\$ 400.00	
11/15/2022	A.1628 410	Supplies	Transfer Within Budget Code to A.1628 422		\$ 712.00
11/15/2022	A.1628 422	Repair/Maint-Equipment	Transfer Within Budget Code from A.1628 410	\$ 712.00	
11/15/2022	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 470	\$ 50.00	
11/15/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 421		\$ 50.00
11/15/2022	A.5610 260	Other Equipment	Out of Code Transfer from A.5610 413	\$ 2,216.38	
11/15/2022	A.5610 413	Repair & Maint.-Bldg/Property	Out of Code Transfer to A.5610 260		\$ 2,216.38
11/17/2022	A.1625 410	Supplies	Transfer Within Budget Code from A.1625 470	\$ 20.00	
11/17/2022	A.1625 470	Contract	Transfer Within Budget Code to A.1625 410		\$ 20.00
11/22/2022	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1620 453	\$ 1,900.00	
11/22/2022	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code to A.1620 413		\$ 1,900.00
11/22/2022	A.1624 410	Supplies	Transfer Within Budget Code to A.1624 413		\$ 100.00
11/22/2022	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1624 410	\$ 100.00	
11/22/2022	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1625 410		\$ 1,440.00
11/22/2022	A.1626 410	Supplies	Transfer Within Budget Code from A.1625 413	\$ 1,440.00	
11/22/2022	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1620 439		\$ 870.00
11/22/2022	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1620 470		\$ 14.00
11/22/2022	A.1620 439	Misc Fees & Expenses	Transfer Within Budget Code from A.1620 413	\$ 870.00	
11/22/2022	A.1620 470	Contract	Transfer Within Budget Code from A.1620 413	\$ 14.00	
11/22/2022	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 424		\$ 46.00
11/22/2022	A.7110 424	Postage	Transfer Within Budget Code from A.7110 413	\$ 46.00	
11/22/2022	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 445		\$ 50.00
11/22/2022	A.7111 445	Foods	Transfer Within Budget Code from A.7111 413	\$ 50.00	
11/22/2022	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 470	\$ 1,900.00	
11/22/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 416		\$ 1,900.00
11/23/2022	D.5020 210	Furniture/Furnishings	Incode Budget Transfer from D.5020 250	\$ 600.00	
11/23/2022	D.5020 250	Technical Equipment	Out of Code Transfer to D.5020 410		\$ 1,000.00
11/23/2022	D.5020 250	Technical Equipment	Incode Budget Transfer to D.5020 210		\$ 600.00

WARREN COUNTY
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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
11/23/2022	D.5020 410	Supplies	Out of Code Transfer from D.5020 250	\$ 1,000.00	
11/23/2022	A.1625 410	Supplies	Transfer Within Budget Code from A.1625 470	\$ 1,200.00	
11/23/2022	A.1625 470	Contract	Transfer Within Budget Code to A.1625 410		\$ 1,200.00
11/23/2022	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code From DM.5130 444	\$ 200.00	
11/23/2022	DM.5130 444	Travel/Education/Conference	Transfer Within Budget Code to DM.5130 441		\$ 200.00
11/28/2022	A.1620 423	Telephone	Transfer Within Budget Code to A.1620 424		\$ 20.00
11/28/2022	A.1620 424	Postage	Transfer Within Budget Code from A.1620 423	\$ 20.00	
11/28/2022	A.7113 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7113 415		\$ 150.00
11/28/2022	A.7113 415	Electricity	Transfer Within Budget Code from A.7113 413	\$ 150.00	
11/28/2022	D.3310 415	Electricity	Transfer Within Budget Code from D.3310 470	\$ 565.00	
11/28/2022	D.3310 470	Contract	Transfer Within Budget Code to D.3310 415		\$ 565.00
11/28/2022	D.5020 850	Unemployment Insurance	Transfer Within Budget Code from D.5020 860	\$ 2,800.00	
11/28/2022	D.5020 860	Hospitalization	Transfer Within Budget Code to D.5020 850		\$ 2,800.00
11/28/2022	D.5020 860	Hospitalization	Transfer Within Budget Code to D.5020 862		\$ 320.00
11/28/2022	D.5020 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from D.5020 860	\$ 320.00	
11/28/2022	D.5110 421	Equipment Rental	Transfer Within Budget Code from D.5110 470	\$ 8,500.00	
11/28/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 421		\$ 8,500.00
11/28/2022	DM.5130 410	Supplies	Transfer Within Budget Code to DM.5130 444		\$ 5.00
11/28/2022	DM.5130 444	Travel/Education/Conference	Transfer Within Budget Code from DM.5130 410	\$ 5.00	
11/29/2022	DM.5130 410	Supplies	Transfer Within Budget Code to DM.5130 441		\$ 650.00
11/29/2022	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code from DM.5130 410	\$ 650.00	
11/29/2022	A.1610 410	Supplies	Transfer Within Budget Code to A.1610 444		\$ 50.00
11/29/2022	A.1610 444	Travel/Education/Conference	Transfer Within Budget Code from A.1610 410	\$ 50.00	
11/30/2022	A.1620 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1620 453		\$ 601.00
11/30/2022	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 422	\$ 601.00	
Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)					
11/14/2022	40.6293.0313 410	Supplies	Object code change from 40.6293.0313 426	\$ 200.00	

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11/14/2022	40.6293.0313 426	Subscriptions	Object code change to 40.6293.0313 410		\$ 200.00
11/17/2022	40.6293.0313 424	Postage	Object code change 40.6293.0313 427	\$ 200.00	
11/17/2022	40.6293.0313 427	Memberships & Dues	Object code change from 40.6293.0313 424		\$ 200.00
11/23/2022	40.6293.0313 427	Memberships & Dues	Object code change to 40.6293.0313 436		\$ 400.00
11/23/2022	40.6293.0313 436	Advertising Fees	Object code change from 40.6293.0313 427	\$ 400.00	
11/23/2022	40.6293.4999 434	Allowances	Object code change from 40.6293.4999 439	\$ 500.00	
11/23/2022	40.6293.4999 439	Misc Fees & Expenses	Object code change to 40.6293.4999 434		\$ 500.00
Infotech - Information Technology					
11/29/2022	A.1680 424	Postage	Budget Transfer within Object Code from A.1680 444	\$ 100.00	
11/29/2022	A.1680 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1680 424		\$ 100.00
OFA - Office for the Aging					
11/8/2022	A.6772 220	Office Equipment	Within object code transfer from A.6772.260	\$ 65.00	
11/8/2022	A.6772 260	Other Equipment	Within object code transfer to A.6772.220		\$ 65.00
11/8/2022	A.6771 432	Special Project Supply	Within object code transfer from A.6771.444	\$ 1,000.00	
11/8/2022	A.6771 444	Travel/Education/Conference	Within object code transfer to A.6771.432		\$ 1,000.00
11/22/2022	A.6771 220	Office Equipment	Within object code transfer from A.6771.260	\$ 163.50	
11/22/2022	A.6771 260	Other Equipment	Within object code transfer to A.6771.220		\$ 163.50
11/22/2022	A.6772 220	Office Equipment	Within object code transfer from A.6772.260	\$ 381.50	
11/22/2022	A.6772 260	Other Equipment	Within object code transfer to A.6772.220		\$ 381.50
11/29/2022	A.6771 437	Consulting Fees	Within object code transfer from A.6771.444	\$ 2,500.00	
11/29/2022	A.6771 444	Travel/Education/Conference	Within object code transfer to A.6771.437		\$ 2,500.00
Office of EMS - Office of Emergency Services					
11/1/2022	A.3410 410	Supplies	Budget transfer within object code from A.3410 424	\$ 75.00	
11/1/2022	A.3410 424	Postage	Budget transfer within object code to A.3410 410		\$ 75.00
11/1/2022	A.4022 423	Telephone	Budget transfer within object code to A.4022 424		\$ 5.00

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11/1/2022	A.4022 424	Postage	Budget transfer within object code from A.4022 423	\$ 5.00	
11/10/2022	A.3640 418	Ins-General Liability	Budget transfer within object code to A.3640 426		\$ 2.72
11/10/2022	A.3640 424	Postage	Budget transfer within object code to A.3640 426		\$ 17.00
11/10/2022	A.3640 426	Subscriptions	Budget transfer within object code from A.3640 418	\$ 2.72	
11/10/2022	A.3640 426	Subscriptions	Budget transfer within object code from A.3640 453	\$ 9.00	
11/10/2022	A.3640 426	Subscriptions	Budget transfer within object code from A.3640 424	\$ 17.00	
11/10/2022	A.3640 453	Uniforms & Clothing	Budget transfer within object code to A.3640 426		\$ 9.00
11/10/2022	A.4022 410	Supplies	Budget transfer within object code from A.4022 422	\$ 200.00	
11/10/2022	A.4022 422	Repair/Maint-Equipment	Budget transfer within object code to A.4022 410		\$ 200.00
11/10/2022	A.3640 220	Office Equipment	Out of code transfer to A.3640 426		\$ 87.90
11/10/2022	A.3640 426	Subscriptions	Out of code transfer from A.3640 220	\$ 87.90	
11/14/2022	A.3640 427	Memberships & Dues	Budget transfer within object code from A.3640 441	\$ 50.00	
11/14/2022	A.3640 441	Auto-Supplies & Repair	Budget transfer within object code to A.3640 427		\$ 50.00
11/14/2022	A.4022 422	Repair/Maint-Equipment	Budget transfer within object code to A.4022 453		\$ 200.00
11/14/2022	A.4022 453	Uniforms & Clothing	Budget transfer within object code from A.4022 422	\$ 200.00	
Planning_Planning - Planning,Planning					
11/2/2022	A.8021 410	Supplies	budget transfer within object code from A.8021 426	\$ 56.32	
11/2/2022	A.8021 426	Subscriptions	budget transfer within object code to A.8021 410		\$ 56.32
11/3/2022	A.8021 422	Repair/Maint-Equipment	budget transfer within object code from A.8021 470	\$ 4,090.50	
11/3/2022	A.8021 470	Contract	budget transfer within object code to A.8021 422		\$ 4,090.50
11/9/2022	A.8021 422	Repair/Maint-Equipment	budget transfer within object code to A8021 470		\$ 4,090.50
11/9/2022	A.8029 470	Contract	budget transfer within object code from A.8021 422	\$ 4,090.50	
11/15/2022	A.8021 470	Contract	budget transfer out of object code from A.8029 470	\$ 4,090.50	
11/15/2022	A.8029 470	Contract	budget transfer out of object code to A.8021 470		\$ 4,090.50
Probation_Probation - Probation,Probation					
11/9/2022	A.3140 410	Supplies	Budget transfer within object code from A.3140 439 to A.3140 410	\$ 6,000.00	

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11/9/2022	A.3140 439	Misc Fees & Expenses	Budget transfer within object code from A.3140 439 to A.3140 410		\$ 6,000.00
11/17/2022	A.3140 442	Automotive - Gas & Oil	Budget transfer within object code to A.3140 442	\$ 600.00	
11/17/2022	A.3140 444	Travel/Education/Conference	Budget transfer within object code from A.3140 444		\$ 600.00
Public Health_Health Services - Public Health,Health Services					
11/1/2022	A.4018.0030 435	Medical Fees	Budget Transfer Disease Gas A.4018.0030.442 fm .435		\$ 300.00
11/1/2022	A.4018.0030 442	Automotive - Gas & Oil	Budget Transfer Disease Gas A.4018.0030.442 fm .435	\$ 300.00	
11/1/2022	A.4189 435	Medical Fees	Out of code Transfer BT to A.4189.810 from 435 for Dan D		\$ 400.00
11/1/2022	A.4189 810	Retirement	Out of Code Transfer BT to A.4189.810 from 435 for Dan D	\$ 400.00	
11/15/2022	A.4194 260	Other Equipment	Out of budget code school grant to A.4194.439 from A4194.260 LG		\$ 166,518.00
11/15/2022	A.4194 439	Misc Fees & Expenses	Out of budget code school grant to A.4194.439 from A4194.260 LG	\$ 166,518.00	
11/29/2022	A.4010 220	Office Equipment	Out of Code transfer Chha from A4010.410	\$ 42.00	
11/29/2022	A.4010 410	Supplies	Out of code transfer Chha to A4010.220		\$ 42.00
Purchasing - Purchasing					
11/16/2022	A.1345 220	Office Equipment	Budget Transfer Out-of-Code from A.1345 436	\$ 100.00	
11/16/2022	A.1345 436	Advertising Fees	Budget Transfer Out-of-Code to A.1345 220		\$ 100.00
Real Property - Real Property Tax					
11/16/2022	A.1355 423	Telephone	Budget Transfer out of Object Code to A.1970 410		\$ 160.00
11/16/2022	A.1355 428	Data Processing & Internet Fees	Budget Transfer out of Object Code to A.1970 410		\$ 115.00
11/16/2022	A.1970 410	Supplies	Budget Transfer out of Object Code from A.1355 423	\$ 160.00	
11/16/2022	A.1970 410	Supplies	Budget Transfer out of Object Code from A.1355 428	\$ 115.00	
Residential Hall - Countryside Adult Home					
11/3/2022	A.6030 416	Oil & Gas-Heating	Budget Transfer within object code to A.6030 416 from A.6030 435	\$ 1,800.00	
11/3/2022	A.6030 435	Medical Fees	Budget Transfer within object code from A 6030 435 to A.6030 416		\$ 1,800.00
11/3/2022	A.6030 416	Oil & Gas-Heating	Budget Transfer within object code to A.6030 416 from A.6030 434	\$ 3,000.00	

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11/3/2022	A.6030 434	Allowances	Budget Transfer within object code from A 6030 434 to A.6030 416		\$ 3,000.00
11/29/2022	A.6030 436	Advertising Fees	Budget Transfer within object code to A.6030 436 from A.6030 437	\$ 500.00	
11/29/2022	A.6030 437	Consulting Fees	Budget Transfer within object code from A 6030 437 to A.6030 436		\$ 500.00
11/29/2022	A.6030 410	Supplies	Budget Transfer within object code to A.6030 410 from A.6030 437	\$ 500.00	
11/29/2022	A.6030 437	Consulting Fees	Budget Transfer within object code from A 6030 437 to A.6030 410		\$ 500.00
11/30/2022	A.6030 410	Supplies	Budget Transfer within object code to A.6030 410 from A.6030 413	\$ 1,000.00	
11/30/2022	A.6030 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code from A 6030 413 to A.6030 410		\$ 1,000.00
Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement					
11/14/2022	A.3150 410	Supplies	Budget Transfer within object code to A.3150 439		\$ 1,000.00
11/14/2022	A.3150 439	Misc Fees & Expenses	Budget Transfer within object code from A.3150 410	\$ 1,000.00	
11/16/2022	A.3020 422	Repair/Maint-Equipment	Budget Transfer within object code FROM A.3020 444	\$ 1,265.00	
11/16/2022	A.3020 444	Travel/Education/Conference	Budget Transfer within object code TO A.3020 422		\$ 1,265.00
11/16/2022	A.3110 415	Electricity	Budget Transfer within object code TO A.3110 470		\$ 6,350.00
11/16/2022	A.3110 470	Contract	Budget Transfer within object code TO A.3110 415	\$ 6,350.00	
Tourism - Tourism					
11/30/2022	A.6417.0001 444	Travel/Education/Conference	Transfer from A.6417.0001 470	\$ 1,000.00	
11/30/2022	A.6417.0001 470	Contract	Transfer to A.6417.0001 444		\$ 1,000.00
Weights & Meas - Weights & Measures					
11/8/2022	A.6610 422	Repair/Maint-Equipment	budget transfers within object code to A.6610 442		\$ 325.00
11/8/2022	A.6610 442	Automotive - Gas & Oil	budget transfers within object code from A.6610 422	\$ 325.00	

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Admn.Fiscal Srv - Administrative Fiscal Services					
12/2/2022	A.1011 210	Furniture/Furnishings	Out of Budget Code Transfer from A.1671 421	\$ 2,000.00	
12/2/2022	A.1671 421	Equipment Rental	Out of Budget Code Transfer to A.1011 210		\$ 2,000.00
12/5/2022	A.1011 410	Supplies	Transfer within Budget Code to A.1011 444		\$ 25.00
12/5/2022	A.1011 444	Travel/Education/Conference	Transfer within Budget Code from A.1011 410	\$ 25.00	
12/5/2022	A.1011 410	Supplies	Transfer within Budget Code to A.1011 439		\$ 169.25
12/5/2022	A.1011 439	Misc Fees & Expenses	Transfer within Budget Code from A.1011 410	\$ 169.25	
12/5/2022	A.1011 410	Supplies	Transfer within Budget Code to A.1011 424		\$ 200.00
12/5/2022	A.1011 424	Postage	Transfer within Budget Code to A.1011 410	\$ 200.00	
12/7/2022	A.1671 410	Supplies	Transfer within Budget Code from A.1671 421	\$ 60.00	
12/7/2022	A.1671 421	Equipment Rental	Transfer within Budget Code to A.1671 410		\$ 60.00
12/14/2022	A.1011 210	Furniture/Furnishings	Out of Budget Code Transfer from A.1617 421	\$ 292.79	
12/14/2022	A.1671 421	Equipment Rental	Out of Budget Code Transfer to A.1011 210		\$ 292.79
Brd. of Election - Board of Elections					
12/5/2022	A.1450 421	Equipment Rental	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 2,000.00	
12/5/2022	A.1450 436	Advertising Fees	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 560.00	
12/5/2022	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 436		\$ 560.00
12/5/2022	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A. 1450 421		\$ 2,000.00
12/5/2022	A.1450 210	Furniture/Furnishings	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$ 100.00	
12/5/2022	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 210		\$ 100.00
12/6/2022	A.1450 210	Furniture/Furnishings	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$ 200.00	
12/6/2022	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 210		\$ 200.00
12/15/2022	A.1450 436	Advertising Fees	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 300.00	
12/15/2022	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 436		\$ 300.00
12/19/2022	A.1450 210	Furniture/Furnishings	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$ 1,000.00	
12/19/2022	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE FROM A.1450 439	\$ 1,300.00	
12/19/2022	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 210		\$ 1,000.00
12/19/2022	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE TO A.1450 220		\$ 1,300.00

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Building & Fire - Building & Fire Code					
12/14/2022	A.3620 441	Auto-Supplies & Repair	Budget Transfer within Object Code to A.3620 442		\$ 800.00
12/14/2022	A.3620 442	Automotive - Gas & Oil	Budget Transfer within Object Code from A.3620 441	\$ 800.00	
Clk of Legislati - Clerk of the Legislative Board					
12/7/2022	A.1040 210	Furniture/Furnishings	Budget Transfer out of Object Code A.1040 444	\$ 492.60	
12/7/2022	A.1040 444	Travel/Education/Conference	Budget Transfer out of Object Code to A.1040 210		\$ 492.60
12/15/2022	A.1040 210	Furniture/Furnishings	Budget Transfer out of Object Code from A.1040 444	\$ 2,887.15	
12/15/2022	A.1040 444	Travel/Education/Conference	Budget Transfer out of Object Code to A.1040 210		\$ 2,887.15
12/19/2022	A.1010 210	Furniture/Furnishings	Budget Transfer out of Object Code from A.1040 444	\$ 985.20	
12/19/2022	A.1040 444	Travel/Education/Conference	Budget Transfer out of Object Code to A.1040 210		\$ 985.20
12/20/2022	A.1010 425	Reproduction Expenses	Budget Transfer from Object Code A.1010 444	\$ 1,200.00	
12/20/2022	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 425		\$ 1,200.00
12/20/2022	A.1040 410	Supplies	Budget Transfer from Object Code A.1040 444	\$ 300.00	
12/20/2022	A.1040 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1040 410		\$ 300.00
County Attorney - County Attorney					
12/16/2022	A.1420 410	Supplies	Transfer within Object Code to A.1420 439		\$ 120.00
12/16/2022	A.1420 439	Misc Fees & Expenses	Transfer within Object Code from A.1420 410	\$ 120.00	
County Clerk - County Clerk					
12/2/2022	A.1410 410	Supplies	Transfer within budget code from A1410426	\$ 101.00	
12/2/2022	A.1410 426	Subscriptions	Transfer within budget code to A1410410 from A1410 426		\$ 101.00
12/5/2022	A.7510 410	Supplies	Transfer within budget code from A.7510 410 to A.7510 424-		\$ 10.00
12/5/2022	A.7510 424	Postage	Transfer within budget code from A.7510 410 to A7510 424	\$ 10.00	
12/7/2022	A.1410 410	Supplies	Transfer within budget code from A.1410 423 to A.1410 410	\$ 150.00	
12/7/2022	A.1410 423	Telephone	Transfer within budget code to A.1410 410 from A.1410 423		\$ 150.00
12/21/2022	A.1410 410	Supplies	Transfer within budget code from A.1410 423	\$ 149.73	

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12/21/2022	A.1410 423	Telephone	Transfer within budget code to A.1410 410	\$	149.73
Dist. Attorney_Dist. Attorney - District Attorney, District Attorney					
12/31/2021	A.1165 210	Furniture/Furnishings	Budget Transfer outside of object code from A.1165 410 Legal/Tra	\$	406.00
12/31/2021	A.1165 440	Legal/Transcript Fees	Budget Transfer outside of object code to A.1165 210 Furntiure	\$	406.00
12/2/2022	A.1165 426	Subscriptions	Budget Transfer within object code from A.1165 440 Legal/Trans	\$	550.00
12/2/2022	A.1165 440	Legal/Transcript Fees	Budget Transfer within object code to A.1165 426 Subscriptions	\$	550.00
12/13/2022	A.1165 428	Data Processing & Internet Fees	Budget Transfer within object code from A.1165 440 Legal/Trans	\$	500.00
12/13/2022	A.1165 440	Legal/Transcript Fees	Budget Transfer within object code to A.1165 428 Data Proc & Int	\$	500.00
12/19/2022	A.1165 260	Other Equipment	Budget Transfer outside of object code from A.1165 410 Legal/Tra	\$	106.00
12/19/2022	A.1165 440	Legal/Transcript Fees	Budget Transfer outside of object code to A.1165 260 Other Equip	\$	106.00
12/19/2022	A.1165 260	Other Equipment	Budget Transfer outside of object code from A.1165 410 Legal/Tra	\$	50.00
12/19/2022	A.1165 440	Legal/Transcript Fees	Budget Transfer outside of object code to A.1165 260 Other Equip	\$	50.00
DPW_DPW Admin - DPW, DPW Administration					
12/2/2022	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 413	\$	1,200.00
12/2/2022	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7110 410	\$	1,200.00
12/2/2022	A.1620 444	Travel/Education/Conference	Transfer Within Budget Code to A.1620 453	\$	235.00
12/2/2022	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 444	\$	235.00
12/2/2022	A.1620 455	Safety Equipment	Transfer Within Budget Code to A.1620 470	\$	1.00
12/2/2022	A.1620 470	Contract	Transfer Within Budget Code from A.1620 455	\$	1.00
12/2/2022	A.1624 410	Supplies	Transfer Within Budget Code A.1624 470	\$	1,052.00
12/2/2022	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1624 470	\$	769.00
12/2/2022	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1624 439	\$	13.00
12/2/2022	A.1624 439	Misc Fees & Expenses	Transfer Within Budget Code to A.1624 413	\$	13.00
12/2/2022	A.1624 470	Contract	Transfer Within Budget Code to A.1624 410	\$	1,052.00
12/2/2022	A.1624 470	Contract	Transfer Within Budget Code to A.1624 413	\$	769.00
12/2/2022	A.7110 410	Supplies	Transfer Within Budget Code from A.7110 470	\$	561.00
12/2/2022	A.7110 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7110 470	\$	6.00

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12/2/2022	A.7110 470	Contract	Transfer Within Budget Code to A.7110 439	\$	6.00
12/2/2022	A.7110 470	Contract	Transfer Within Budget Code to A.7110 410	\$	561.00
12/2/2022	DM.5130 439	Misc Fees & Expenses	Transfer Within Budget Code to DM.5130 470	\$	151.00
12/2/2022	DM.5130 470	Contract	Transfer Within Budget Code from DM.5130 439	\$	151.00
12/9/2022	A.1620 410	Supplies	Transfer Within Budget Code to A.1620 470	\$	1,000.00
12/9/2022	A.1620 470	Contract	Transfer Within Budget Code from A.1620 410	\$	1,000.00
12/9/2022	A.7110 424	Postage	Transfer Within Budget Code from A.7110 470	\$	160.00
12/9/2022	A.7110 470	Contract	Transfer Within Budget Code to A.7110 424	\$	160.00
12/12/2022	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 413	\$	106.00
12/12/2022	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 410	\$	106.00
12/12/2022	DM.5130 410	Supplies	Transfer Within Budget Code to DM.5130 413	\$	100.00
12/12/2022	DM.5130 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from DM.5130 410	\$	100.00
12/13/2022	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.5610 423	\$	15.00
12/13/2022	A.5610 423	Telephone	Transfer Within Budget Code from A.5610 422	\$	15.00
12/13/2022	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1625 428	\$	101.00
12/13/2022	A.1625 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.1625 413	\$	101.00
12/13/2022	A.5610 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.5610 453	\$	75.00
12/13/2022	A.5610 453	Uniforms & Clothing	Transfer Within Budget Code to A.5610 428	\$	75.00
12/13/2022	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 428	\$	33.00
12/13/2022	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 413	\$	33.00
12/14/2022	D.5110 410	Supplies	Transfer Within Budget Code to D.5110 416	\$	1,613.00
12/14/2022	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 410	\$	1,613.00
12/14/2022	A.1620 423	Telephone	Transfer Within Budget Code to A.1620 453	\$	175.00
12/14/2022	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code from A.1620 423	\$	175.00
12/14/2022	DM.5130 410	Supplies	Transfer Within Budget Code to DM.5130 424	\$	414.00
12/14/2022	DM.5130 424	Postage	Transfer Within Budget Code from DM.5130 410	\$	414.00
12/14/2022	D.5110 260	Other Equipment	Out of Code Transfer from D.5110 410	\$	1,846.00
12/14/2022	D.5110 410	Supplies	Out of Code Transfer to D.5110 260	\$	1,846.00
12/14/2022	A.1620 210	Furniture/Furnishings	Transfer Within Budget Code to A.1620 260	\$	1,900.00

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12/14/2022	A.1620 260	Other Equipment	Transfer Within Budget Code from A.1620 210	\$ 1,900.00	
12/15/2022	A.7111 415	Electricity	Transfer Within Budget Code to A.7111 416		\$ 550.00
12/15/2022	A.7111 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7111 415	\$ 550.00	
12/15/2022	A.7113 410	Supplies	Transfer Within Budget Code to A.7113 416		\$ 504.00
12/15/2022	A.7113 416	Oil & Gas-Heating	Transfer Within Budget Code from A.7113 410	\$ 504.00	
12/15/2022	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code from D.5110 470	\$ 1,050.00	
12/15/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 416		\$ 1,050.00
12/15/2022	DM.5140 418	Ins-General Liability	Transfer Within Budget Code to DM.5140 442		\$ 1,400.00
12/15/2022	DM.5140 442	Automotive - Gas & Oil	Transfer Within Budget Code from DM.5140 418	\$ 1,400.00	
12/16/2022	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 470	\$ 16.00	
12/16/2022	A.5610 470	Contract	Transfer Within Budget Code A.5610 410		\$ 16.00
12/16/2022	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 423		\$ 19.00
12/16/2022	A.7111 423	Telephone	Transfer Within Budget Code from A.7111 413	\$ 19.00	
12/20/2022	A.5610 415	Electricity	Transfer Within Budget Code from A.5610 422	\$ 650.00	
12/20/2022	A.5610 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.5610 415		\$ 650.00
12/20/2022	D.5110 410	Supplies	Transfer Within Budget Code from D.5110 470	\$ 500.00	
12/20/2022	D.5110 470	Contract	Transfer Within Budget Code to D.5110 410		\$ 500.00
12/21/2022	A.1490 861	Retirees Hospitalization	Transfer Within Budget Code to A.1490 863		\$ 30.00
12/21/2022	A.1490 863	Health Insurance Cost Reimbursement-Retiree	Transfer Within Budget Code from A.1490 861	\$ 30.00	
12/21/2022	A.1610 410	Supplies	Transfer Within Budget Code from A.1610 418	\$ 15.00	
12/21/2022	A.1610 418	Ins-General Liability	Transfer Within Budget Code to A.1610 410		\$ 15.00
12/21/2022	A.1620 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code to A.1620 865		\$ 45.00
12/21/2022	A.1620 865	Dental Insurance	Transfer Within Budget Code from A.1620 862	\$ 45.00	
12/21/2022	A.1624 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code to A.1624 865		\$ 10.00
12/21/2022	A.1624 865	Dental Insurance	Transfer Within Budget Code from A.1624 862	\$ 10.00	
12/21/2022	A.5610 424	Postage	Transfer Within Budget Code from A.5610 436	\$ 50.00	
12/21/2022	A.5610 436	Advertising Fees	Transfer Within Budget Code to A.5610 424		\$ 50.00
12/21/2022	A.5610 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code to A.5610 865		\$ 60.00
12/21/2022	A.5610 865	Dental Insurance	Transfer Within Budget Code from A.5610 862	\$ 60.00	

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12/21/2022	A.7110 861	Retirees Hospitalization	Transfer Within Budget Code to A.7110 862		\$ 140.00
12/21/2022	A.7110 862	Health Insurance Cost Reimbursement	Transfer Within Budget Code from A.7110 861	\$ 140.00	
12/21/2022	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 439		\$ 130.00
12/21/2022	A.7111 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7111 413	\$ 130.00	
12/21/2022	D.5142 810	Retirement	Transfer Within Budget Code to D.5142 860		\$ 1,500.00
12/21/2022	D.5142 810	Retirement	Transfer Within Budget Code to D.5142 865		\$ 20.00
12/21/2022	D.5142 860	Hospitalization	Transfer Within Budget Code from D.5142 810	\$ 1,500.00	
12/21/2022	D.5142 865	Dental Insurance	Transfer Within Budget Code from D.5142 810	\$ 20.00	
12/27/2022	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.5610 415		\$ 4,000.00
12/27/2022	A.5610 415	Electricity	Transfer Within Budget Code from A.5610 413	\$ 4,000.00	
12/27/2022	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 424		\$ 12.00
12/27/2022	A.7111 424	Postage	Transfer Within Budget Code from A.7111 410	\$ 12.00	
12/27/2022	DM.5130 410	Supplies	Transfer Within Budget Code to DM.5130 416		\$ 10,000.00
12/27/2022	DM.5130 416	Oil & Gas-Heating	Transfer Within Budget Code from DM.5130 422	\$ 6,505.00	
12/27/2022	DM.5130 416	Oil & Gas-Heating	Transfer Within Budget Code from DM.5130 410	\$ 10,000.00	
12/27/2022	DM.5130 416	Oil & Gas-Heating	Transfer Within Budget Code from DM.5130 418	\$ 1,100.00	
12/27/2022	DM.5130 418	Ins-General Liability	Transfer Within Budget Code to DM.5130 416		\$ 1,100.00
12/27/2022	DM.5130 422	Repair/Maint-Equipment	Transfer Within Budget Code to DM.5130 416		\$ 6,505.00
12/29/2022	A.5610 860	Hospitalization	Transfer Within Budget Code to A.5610 865		\$ 18.00
12/29/2022	A.5610 865	Dental Insurance	Transfer Within Budget Code from A.5610 860	\$ 18.00	
12/29/2022	D.3310 810	Retirement	Transfer Within Budget Code from D.3310 830	\$ 4.00	
12/29/2022	D.3310 830	Social Security	Transfer Within Budget Code to D.3310 810		\$ 4.00
12/29/2022	D.3310 830	Social Security	Transfer Within Budget Code to D.3310 860		\$ 346.00
12/29/2022	D.3310 830	Social Security	Transfer Within Budget Code to D.3310 865		\$ 7.00
12/29/2022	D.3310 860	Hospitalization	Transfer Within Budget Code from D.3310 830	\$ 346.00	
12/29/2022	D.3310 865	Dental Insurance	Transfer Within Budget Code from D.3310 830	\$ 7.00	
12/30/2022	A.1610 441	Auto-Supplies & Repair	Transfer Within Budget Code from A.1610 442	\$ 1,238.00	
12/30/2022	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code to A.1610 441		\$ 1,238.00

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Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)					
12/6/2022	40.6293.0313 427	Memberships & Dues	Object code change to 40.6293.0313 439		\$ 300.00
12/6/2022	40.6293.0313 439	Misc Fees & Expenses	Object code change from 40.6293.0313 427	\$ 300.00	
12/26/2022	40.6293.0310 434	Allowances	Object code change from 40.6293.0310 470	\$ 1,000.00	
12/26/2022	40.6293.0310 470	Contract	Object code change to 40.6293.0310 434		\$ 1,000.00
12/26/2022	40.6293.0313 410	Supplies	Object code change from 40.6293.0313 427	\$ 300.00	
12/26/2022	40.6293.0313 427	Memberships & Dues	Object code change to 40.6293.0313 410		\$ 300.00
Infotech - Information Technology					
12/5/2022	A.1680 410	Supplies	Budget Transfer within Object Code from A.1680 444	\$ 500.00	
12/5/2022	A.1680 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1680 410		\$ 500.00
12/8/2022	A.1681 220	Office Equipment	Budget Transfer out of Object Code from a.1681 423	\$ 2,400.00	
12/8/2022	A.1681 423	Telephone	Budget Transfer out of Object Code to A.1681 220		\$ 2,400.00
12/9/2022	A.1680 426	Subscriptions	Budget Transfer within Object Code to A.1680 428		\$ 2,000.00
12/9/2022	A.1680 428	Data Processing & Internet Fees	Budget Transfer within Object Code from A.1680 426	\$ 2,000.00	
Legal Def-Indgnt - Legal Defense - Indigents					
12/2/2022	A.1170 410	Supplies	A.1170 440 to A.1170 410	\$ 100.00	
12/2/2022	A.1170 440	Legal/Transcript Fees	A.1170 440 to A.1170 410		\$ 100.00
12/19/2022	A.1170 410	Supplies	From A.1170 440 to A.1170 410 Pinter Abstract	\$ 100.00	
12/19/2022	A.1170 440	Legal/Transcript Fees	From A.1170 440 to A.1170 410 Pinter Abstract		\$ 100.00
Mental Health - Mental Health					
12/13/2022	A.4310 410	Supplies	transfer funds from A.4310 410 to A.4310 428		\$ 150.00
12/13/2022	A.4310 428	Data Processing & Internet Fees	transfer funds from A.4310 410 to A.4310 428	\$ 150.00	
OFA - Office for the Aging					
12/13/2022	A.6771 260	Other Equipment	Out of object code transfer from A.6771.444	\$ 3,000.00	
12/13/2022	A.6771 444	Travel/Education/Conference	Out of object code transfer to A.6771.260		\$ 3,000.00

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Office of EMS - Office of Emergency Services					
12/12/2022	A.3410 444	Travel/Education/Conference	Budget transfer within object code to A.3410 453		\$ 500.00
12/12/2022	A.3410 453	Uniforms & Clothing	Budget transfer within object code from A.3410 444	\$ 500.00	
12/12/2022	A.4022 210	Furniture/Furnishings	Budget transfer within object code from A.4022 220	\$ 274.44	
12/12/2022	A.4022 220	Office Equipment	Budget transfer within object code to A.4022 210		\$ 274.44
12/12/2022	A.3410 442	Automotive - Gas & Oil	Budget transfer within object code from A.3410 470	\$ 700.00	
12/12/2022	A.3410 470	Contract	Budget transfer within object code to A.3410 442		\$ 700.00
12/12/2022	A.3640 428	Data Processing & Internet Fees	Budget transfer within object code from A.3640 444	\$ 86.32	
12/12/2022	A.3640 444	Travel/Education/Conference	Budget transfer within object code to A.3640 428		\$ 86.32
12/14/2022	A.3410 441	Auto-Supplies & Repair	Budget transfer within object code from A.3410 470	\$ 300.00	
12/14/2022	A.3410 470	Contract	Budget transfer within object code to A.3410 441		\$ 300.00
12/14/2022	A.4022 444	Travel/Education/Conference	Budget transfer within object code to A.4022 453		\$ 300.00
12/14/2022	A.4022 453	Uniforms & Clothing	Budget transfer within object code from A.4022 444	\$ 300.00	
12/20/2022	A.3410 230	Automotive Equipment	Out of code transfer from A.3410 470	\$ 6,000.00	
12/20/2022	A.3410 470	Contract	Out of code transfer to A.3410 230		\$ 6,000.00
12/20/2022	A.3410 444	Travel/Education/Conference	Budget transfer within object code to A.3410 453		\$ 1,000.00
12/20/2022	A.3410 453	Uniforms & Clothing	Budget transfer within object code from A.3410 444	\$ 1,000.00	
12/22/2022	A.3410 444	Travel/Education/Conference	Budget transfer within object code from A.3410 470	\$ 200.00	
12/22/2022	A.3410 470	Contract	Budget transfer within object code to A.3410 444		\$ 200.00
12/31/2022	A.3410 422	Repair/Maint-Equipment	Budget transfer within object code from A.3410 470	\$ 180.00	
12/31/2022	A.3410 470	Contract	Budget transfer within object code to A.3410 422		\$ 180.00
12/31/2022	A.3640 424	Postage	Budget transfer within object code to A.3640 426		\$ 3.33
12/31/2022	A.3640 426	Subscriptions	Budget transfer within object code from A.3640 424	\$ 3.33	
Personnel - Civil Service					
12/7/2022	A.1430 436	Advertising Fees	Within object code transfer from A.1430 444 to A.1430 436	\$ 1,000.00	
12/7/2022	A.1430 444	Travel/Education/Conference	Within object code transfer to A.1430 436 from A.1430 444		\$ 1,000.00
12/7/2022	A.1430 410	Supplies	Within object code transfer from A.1430 435 to A.1430 410	\$ 300.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/7/2022	A.1430 435	Medical Fees	Within object code transfer to A.1430 410 from A.1430 435	\$	300.00
12/7/2022	A.1430 435	Medical Fees	Within object code transfer to A.1430 436 from A.1430 435	\$	600.00
12/7/2022	A.1430 436	Advertising Fees	Within object code transfer from A.1430 435 to A.1430 436	\$	600.00
Planning_Planning - Planning,Planning					
12/6/2022	A.8022 220	Office Equipment	budget transfer outside of budget code from A.8022 470	\$	5,111.50
12/6/2022	A.8022 470	Contract	budget transfer outside of budget code to A.8022 220	\$	5,111.50
12/6/2022	A.8022 410	Supplies	budget transfer within object code from A.8022 470	\$	776.32
12/6/2022	A.8022 470	Contract	budget transfer within object code to A.8022 410	\$	776.32
12/7/2022	A.8022 220	Office Equipment	budget transfer outside of budget code from A.8022 470	\$	10,223.00
12/7/2022	A.8022 470	Contract	budget transfer outside of budget code to A.8022 220	\$	10,223.00
Probation_Probation - Probation,Probation					
12/8/2022	A.3140 439	Misc Fees & Expenses	Budget transfer within object code from A.3140 470	\$	90,000.00
12/8/2022	A.3140 470	Contract	Budget transfer within object code to A.3140 439	\$	90,000.00
Public Defender - Public Defender					
12/15/2022	A.1171 410	Supplies	In Code Transfer A.1171 439 to A.1171 410	\$	148.20
12/15/2022	A.1171 439	Misc Fees & Expenses	In Code Transfer A.1171 439 to A.1171 410	\$	148.20
12/21/2022	A.1171 410	Supplies	In Code Transfer A.1171 423 to A.1171 410	\$	800.00
12/21/2022	A.1171 423	Telephone	In Code Transfer A.1171 423 to A.1171 410	\$	800.00
Public Health_Health Services - Public Health,Health Services					
12/15/2022	A.4054 410	Supplies	Budget Transfer CHHA to A.4054.410 424 from .444	\$	100.00
12/15/2022	A.4054 424	Postage	Budget Transfer CHHA to A.4054.410 424 from .444	\$	50.00
12/15/2022	A.4054 444	Travel/Education/Conference	Budget Transfer CHHA to A.4054.410 424 from .444	\$	150.00
12/19/2022	A.4013 410	Supplies	Budget Transfer WIC to A4013.410 and 424 from 423	\$	500.00
12/19/2022	A.4013 423	Telephone	Budget Transfer WIC to A4013.410 and 424 from 423	\$	800.00
12/19/2022	A.4013 424	Postage	Budget Transfer WIC to A4013.410 and 424 from 423	\$	300.00

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12/27/2022	A.4054.0060 410	Supplies	Out of budget Transfer EI from A4054.0060.424 to 865 and 410	\$ 300.00	
12/27/2022	A.4054.0060 424	Postage	Out of budget Transfer EI from A4054.0060.424 to 865 and 410		\$ 360.00
12/27/2022	A.4054.0060 865	Dental Insurance	Out of budget Transfer EI from A4054.0060.424 to 865 and 410	\$ 60.00	
Residential Hall - Countryside Adult Home					
12/6/2022	A.6030 260	Other Equipment	Budget Transfer out of object code to A.6030 260 from A.6030 413	\$ 500.00	
12/6/2022	A.6030 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code from A.6030 413 to A.6030 260		\$ 500.00
12/8/2022	A.6030 422	Repair/Maint-Equipment	Budget Transfer within object code from A 6030 422 to A.6030 470		\$ 175.00
12/8/2022	A.6030 470	Contract	Budget Transfer within object code to A.6030 470 from A.6030 422	\$ 175.00	
12/8/2022	A.6030 270	Lawn & Landscaping	Budget Transfer out of object code from A.6030 270 to A.6030 470		\$ 500.00
12/8/2022	A.6030 470	Contract	Budget Transfer out of object code to A.6030 470 from A.6030 270	\$ 500.00	
12/13/2022	A.6030 422	Repair/Maint-Equipment	Budget Transfer within object code from A 6030 422 to A.6030 428		\$ 283.44
12/13/2022	A.6030 428	Data Processing & Internet Fees	Budget Transfer within object code to A.6030 428 from A.6030 422	\$ 283.44	
12/20/2022	A.6030 220	Office Equipment	Budget Transfer out of object code from A.6030 220 to A.6030 439		\$ 20.97
12/20/2022	A.6030 439	Misc Fees & Expenses	Budget Transfer out of object code to A.6030 439 from A.6030 220	\$ 20.97	
12/20/2022	A.6030 260	Other Equipment	Budget Transfer out of object code from A.6030 260 to A.6030 439		\$ 70.00
12/20/2022	A.6030 439	Misc Fees & Expenses	Budget Transfer out of object code to A.6030 439 from A.6030 260	\$ 70.00	
12/20/2022	A.6030 410	Supplies	Budget Transfer within object code to A.6030 410 from A.6030 413	\$ 1,500.00	
12/20/2022	A.6030 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code from A 6030 413 to A.6030 410		\$ 1,500.00
12/20/2022	A.6030 410	Supplies	Budget Transfer within object code to A.6030 410 from A.6030 422	\$ 500.00	
12/20/2022	A.6030 422	Repair/Maint-Equipment	Budget Transfer within object code from A 6030 422 to A.6030 410		\$ 500.00
12/20/2022	A.6030 410	Supplies	Budget Transfer within object code to A.6030 410 from A.6030 442	\$ 350.00	
12/20/2022	A.6030 423	Telephone	Budget Transfer within object code from A 6030 423 to A.6030 410		\$ 350.00
12/20/2022	A.6030 426	Subscriptions	Budget Transfer within object code from A 6030 426 to A.6030 439		\$ 26.00
12/20/2022	A.6030 439	Misc Fees & Expenses	Budget Transfer within object code to A.6030 439 from A.6030 426	\$ 26.00	
12/20/2022	A.6030 427	Memberships & Dues	Budget Transfer within object code from A 6030 427 to A.6030 439		\$ 56.00
12/20/2022	A.6030 439	Misc Fees & Expenses	Budget Transfer within object code to A.6030 439 from A.6030 427	\$ 56.00	
12/20/2022	A.6030 410	Supplies	Budget Transfer within object code to A.6030 410 from A.6030 434	\$ 750.00	
12/20/2022	A.6030 434	Allowances	Budget Transfer within object code from A 6030 434 to A.6030 410		\$ 750.00

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12/20/2022	A.6030 210	Furniture/Furnishings	Budget Transfer out of object code to A.6030 437 from A.6030 210	\$ 1,650.00	
12/20/2022	A.6030 437	Consulting Fees	Budget Transfer out of object code from A.6030 437 to A.6030 210		\$ 1,650.00
12/20/2022	A.6030 210	Furniture/Furnishings	Budget Transfer out of object code to A.6030 210 from A.6030 441	\$ 763.78	
12/20/2022	A.6030 441	Auto-Supplies & Repair	Budget Transfer out of object code from A.6030 441 to A.6030 210		\$ 763.78
12/20/2022	A.6030 410	Supplies	Budget Transfer within object code to A.6030 410 from A.6030 444	\$ 333.73	
12/20/2022	A.6030 444	Travel/Education/Conference	Budget Transfer within object code from A 6030 444 to A.6030 410		\$ 333.73
12/20/2022	A.6030 210	Furniture/Furnishings	Budget Transfer out of object code to A.6030 210 from A.6030 451	\$ 1,000.00	
12/20/2022	A.6030 451	Medical Supply Expense	Budget Transfer out of object code from A.6030 451 to A.6030 210		\$ 1,000.00
12/20/2022	A.6030 439	Misc Fees & Expenses	Budget Transfer within object code to A.6030 439 from A.6030 453	\$ 63.85	
12/20/2022	A.6030 453	Uniforms & Clothing	Budget Transfer out of object code to A.6030 453 from A.6030 439		\$ 63.85
12/20/2022	A.6030 210	Furniture/Furnishings	Budget Transfer out of object code to A.6030 210 from A.6030 470	\$ 6,000.00	
12/20/2022	A.6030 470	Contract	Budget Transfer out of object code from A.6030 470 to A.6030 210		\$ 6,000.00
Sheriff_Sheriff Law Enf - Sheriff, Sheriff Law Enforcement					
12/5/2022	A.3020 410	Supplies	Budget Transfer within object code to A.3020 444		\$ 500.00
12/5/2022	A.3020 444	Travel/Education/Conference	Budget Transfer within object code from A.3020 410	\$ 500.00	
12/5/2022	A.3110 424	Postage	Budget Transfer within object code from A.3110 441	\$ 3,000.00	
12/5/2022	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code to A.3110 424		\$ 3,000.00
12/5/2022	A.3110 210	Furniture/Furnishings	Budget Transfer out of object code to A.3110 439		\$ 500.00
12/5/2022	A.3110 439	Misc Fees & Expenses	Budget Transfer out of object code from A.3110 210	\$ 500.00	
12/7/2022	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code to A.3110 453		\$ 1,000.00
12/7/2022	A.3110 453	Uniforms & Clothing	Budget Transfer within object code FROM A.3110 413	\$ 1,000.00	
12/7/2022	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer within object code TO A.3110 423		\$ 500.00
12/7/2022	A.3110 423	Telephone	Budget Transfer within object code FROM A.3110 413	\$ 500.00	
12/8/2022	A.3150 250	Technical Equipment	Budget Transfer within object code TO A.3150 260		\$ 45.00
12/8/2022	A.3150 260	Other Equipment	Budget Transfer within object code FROM A.3150 250	\$ 45.00	
12/9/2022	A.3020 210	Furniture/Furnishings	Budget Transfer within object code TO A.3020 250		\$ 1,500.00
12/9/2022	A.3020 250	Technical Equipment	Budget Transfer within object code FROM A.3020 210	\$ 1,500.00	
12/9/2022	A.3110 441	Auto-Supplies & Repair	Budget Transfer within object code to A.3110 455		\$ 1,300.00

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/9/2022	A.3110 455	Safety Equipment	Budget Transfer within object code from A.3110 441	\$ 1,300.00	
12/12/2022	A.3020 428	Data Processing & Internet Fees	Budget Transfer out of object code from A.3110 413	\$ 6,500.00	
12/12/2022	A.3110 413	Repair & Maint.-Bldg/Property	Budget Transfer out of object code to A.3020 428		\$ 6,500.00
12/12/2022	A.3110 423	Telephone	Budget Transfer within object code FROM A.3110 424	\$ 1,000.00	
12/12/2022	A.3110 424	Postage	Budget Transfer within object code TO A.3110 423		\$ 1,000.00
12/14/2022	A.3110 439	Misc Fees & Expenses	Budget Transfer out of object code FROM A.3150 410	\$ 750.00	
12/14/2022	A.3110 441	Auto-Supplies & Repair	Budget Transfer out of object code FROM A.3150 410	\$ 5,000.00	
12/14/2022	A.3150 410	Supplies	Budget Transfer out of object code TO A.3110 439		\$ 750.00
12/14/2022	A.3150 410	Supplies	Budget Transfer out of object code TO A.3110 441		\$ 5,000.00
12/19/2022	A.3110 410	Supplies	Budget Transfer within object code TO A.3110 439		\$ 500.00
12/19/2022	A.3110 439	Misc Fees & Expenses	Budget Transfer within object code from A.3110 410	\$ 500.00	
12/22/2022	A.3315 260	Other Equipment	Budget Transfer out of object code to A.3315 439		\$ 650.00
12/22/2022	A.3315 439	Misc Fees & Expenses	Budget Transfer out of object code from A.3315	\$ 650.00	
12/30/2022	A.3110 210	Furniture/Furnishings	Budget Transfer within object code TO A.3110 250		\$ 221.00
12/30/2022	A.3110 250	Technical Equipment	Budget Transfer within object code FROM A.3110 210	\$ 221.00	
Social Services - Social Services					
12/2/2022	A.6010 410	Supplies	Budget transfer within object code to a.6010 435		\$ 500.00
12/2/2022	A.6010 435	Medical Fees	Budget transfer within object code from a.6010 410	\$ 500.00	
12/2/2022	A.6010 410	Supplies	within object code transfer to a.6010 435		\$ 1,100.00
12/2/2022	A.6010 435	Medical Fees	within object code transfer from a.6010 410	\$ 1,100.00	
12/14/2022	A.6010 220	Office Equipment	Budget transfer out of object code a.6010 435	\$ 1,100.00	
12/14/2022	A.6010 435	Medical Fees	Budget transfer out of object code a.6010 220		\$ 1,100.00
12/16/2022	A.6010 210	Furniture/Furnishings	out of object code transfer from A.6010 423	\$ 2,000.00	
12/16/2022	A.6010 423	Telephone	out of object code transfer to A.6010 210		\$ 2,000.00
12/16/2022	A.6010 423	Telephone	budget transfer within object code A.6010 442		\$ 1,100.00
12/16/2022	A.6010 423	Telephone	budget transfer within object code A.6010 439		\$ 1,400.00
12/16/2022	A.6010 439	Misc Fees & Expenses	budget transfer within object code A.6010 423	\$ 1,400.00	
12/16/2022	A.6010 442	Automotive - Gas & Oil	budget transfer within object code A. 6010 423	\$ 1,100.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/19/2022	A.6010 410	Supplies	Budget transfer within object code A.6010 470	\$ 5,000.00	
12/19/2022	A.6010 470	Contract	Budget transfer within object code A.6010 410		\$ 5,000.00
12/21/2022	A.6055 470	Contract	within object code transfer a.6109 470		\$ 200,000.00
12/21/2022	A.6109 470	Contract	within object code transfer A.6055 470	\$ 200,000.00	
12/21/2022	A.6055 470	Contract	within object code a.7312 470		\$ 61,701.00
12/21/2022	A.7312 470	Contract	within object code a.6055 470	\$ 61,701.00	
12/31/2022	A.6010 439	Misc Fees & Expenses	within object code transfer a.6010 444	\$ 600.00	
12/31/2022	A.6010 444	Travel/Education/Conference	within object code transfer a.6010 439		\$ 600.00
Tourism - Tourism					
12/15/2022	A.6417.0001 428	Data Processing & Internet Fees	Transfer from A.6417.0001 470	\$ 17.00	
12/15/2022	A.6417.0001 470	Contract	Transfer to A. 6417.0001 428		\$ 17.00
Treasurer Disb - Treasurer Departmental Activity					
12/7/2022	A.1325 210	Furniture/Furnishings	Budget Transfer from A.1325 220 to A.1325 210	\$ 224.00	
12/7/2022	A.1325 220	Office Equipment	Budget Transfer from A.1325 220 to A.1325 210		\$ 224.00
12/27/2022	A.1325 410	Supplies	Budget Transfer from A.1325 422 to A.1325 410	\$ 500.00	
12/27/2022	A.1325 422	Repair/Maint-Equipment	Budget Transfer from A.1325 422 to A.1325 410		\$ 500.00
Veterans Service - Veterans Service					
12/2/2022	A.6510 410	Supplies	Funds transfer from 444 travel	\$ 400.00	
12/2/2022	A.6510 444	Travel/Education/Conference	Funds transfer to 410 supplies		\$ 400.00
Weights & Meas - Weights & Measures					
12/7/2022	A.6610 260	Other Equipment	budget transfers out of object code from A.6610 410	\$ 170.00	
12/7/2022	A.6610 410	Supplies	budget transfers out of object code to A.6610260		\$ 170.00
12/29/2022	A.6610 441	Auto-Supplies & Repair	budget transfers within object code from A.6610 444	\$ 69.00	
12/29/2022	A.6610 444	Travel/Education/Conference	budget transfers within object code to A.6610.441		\$ 69.00
12/29/2022	A.6610 441	Auto-Supplies & Repair	budget transfers within object code from A.6610 442	\$ 100.00	

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G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
12/29/2022	A.6610 442	Automotive - Gas & Oil	budget transfers within object code to A.6610. 441	\$	100.00
12/29/2022	A.6610 427	Memberships & Dues	budget transfers within object code to A.6610. 441	\$	50.00
12/29/2022	A.6610 441	Auto-Supplies & Repair	budget transfers within object code from A.6610. 427	\$ 50.00	
12/29/2022	A.6610 423	Telephone	budget transfers within object code to A.6610. 441	\$	25.00
12/29/2022	A.6610 441	Auto-Supplies & Repair	budget transfers within object code from A.6610. 423	\$ 25.00	
12/29/2022	A.6610 424	Postage	budget transfers within object code to A.6610. 441	\$	10.00
12/29/2022	A.6610 441	Auto-Supplies & Repair	budget transfers within object code from A.6610. 424	\$ 10.00	

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/Community Services

DATE: 1/9/2023

- (a) Purpose of Amendment: **Request to amend the 2023 Warren County budget in the amount of \$945,633 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), \$945,633.

- (c) Revenue Code (with title), and Amount: **A4310.4999 4090, Coronavirus Local Fiscal Recovery Fund, \$945,633.**

ARPA	Totals	2022	2023
Wait House	\$88,517		\$88,517
Look Media	\$25,000	\$25,000	\$0
ADK EAP	\$26,367	\$26,367	\$0
Brayton Psychological	\$3,000	\$3,000	\$0
WWAMH	\$245,531		\$245,531
People USA	\$167,137		\$167,137
GFH	\$444,448		\$444,448
	\$1,000,000	\$54,367	\$945,633

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 1/9/2023 (for 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: **Glens Falls Hospital**
- (d) Address of Contractor: **100 Park St., Glens Falls, NY 12801**
- (e) Contractor's Contact Person and Telephone Number:
Mary Shannon, 518-926-3424.
- (f) Has or will the Contract be provided, if so, please attach: **To be written**
- (g) Commencement Date of Contract: **1/1/2023**
- (h) Termination Date of Contract: **12/31/26**
- (i) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed **\$444,448**
 - 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), \$444,448.**

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. 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/Community Services

DATE: 1/9/2023

- (a) Purpose of Amendment: **Request to Amend the 2023 Warren County budget in the amount of \$444,448 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), \$444,448.

- (c) Revenue Code (with title), and Amount: **A4310.4999 4090, Coronavirus Local Fiscal Recovery Fund, 444,448.**

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: County Administrator

DATE: 2/2/2023

- 1003**
- (a) Is this a Result of a Bid or Request for Proposal? **No**
 - (b) Purpose of Contract: **Social Media Archiving**
 - (c) Name of Contractor: **ArchiveSocial**
 - (d) Address of Contractor: **PO Box 3330, Durham, North Carolina 27702**
 - (e) Contractor's Contact Person and Telephone Number: **John Donnelly (919)769-1003**
 - (f) Has or will the Contract be provided, if so, please attach: **see 874-A-047**
 - (g) Commencement Date of Contract: **1/1/2023**
 - (h) Termination Date of Contract: **12/31/2023 w/ annual renewals if no more than 5% increase in price**
 - (i) Payment Provisions:
 - i) lump sum amount **\$4,491.00**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
 - (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount: **A.1011 426 County Administrator, Subscriptions****

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

SERVICE PROVIDER AGREEMENT

THIS AGREEMENT (the "Agreement") is made by and between the COUNTY OF WARREN ("County"), a municipal corporation of the State of New York, having a principal place of business located at the Warren County Municipal Center, 1340 State Route 9, Lake George, New York 12845, and ARCHIVESOCIAL, INC. ("Provider"), having a mailing address of P.O. Box 3330, Durham, North Carolina 27702.

1. The County and the Provider agree that the Provider shall provide a subscription for social media archiving, as described in Schedule "A."

2. In consideration of the services to be provided by the Provider, the County shall pay the Provider a sum not to exceed Four Thousand Four Hundred Ninety-One Dollars (\$4,491). The County shall not be liable to the Provider for any additional work or other services and/or expenses unless otherwise agreed to in writing by the County. The County shall make payments within thirty (30) days after receiving a completed invoice.

3. Relationship of the parties:

a. The relationship of the Provider to the County, individually, arising out of this Agreement shall be that of an independent contractor. The Provider, in accordance with its status as independent contractor, covenants and agrees that it will conduct itself in a manner consistent with such status, that neither Provider, nor any member thereof, or person, firm, company, agency, association, corporation, or organization engaged by Provider as expert, consultant, independent contractor, specialist, trainee, employee, servant or agent will hold himself out as, or claim to be, an officer or employee of the County by reason hereof, and that it will not by reason hereof, make any claim, demand or application for any right or privilege applicable to an officer or employee of the County including, but not limited to, workers' compensation coverage, disability coverage, unemployment insurance benefits, social security coverage, or retirement membership or credit.

b. All personnel of the Provider shall be within the employ of Provider, which alone shall be responsible for their work, direction and compensation. Nothing in this Agreement shall impose any liability or duty on the County on account of any acts, omissions, liabilities or obligations of the Provider or any person, firm, company, agency, association, corporation, or organization engaged by Provider as expert, consultant, independent contractor, specialist, trainee, employee, servant or agent, or for taxes of any nature, including, but not limited to, unemployment insurance, disability coverage, and workers' compensation, and Provider hereby agrees to indemnify and hold individually harmless the County against any such liabilities.

4. The following documents are now in existence and shall be deemed a part of this Agreement and are incorporated by reference as though fully set forth in their entirety: this Agreement; Schedule "A;" "Schedule "B;" and Resolution No. 147 of 2022. These documents are attached to this Agreement. In the event that conflicts are found to exist among the documents, the

terms of this Agreement shall take precedence over any of the other documents. If there is any conflict between the terms of this Agreement and the terms of Schedule "B" then this Agreement shall control over the terms of Schedule "B."

5. The Provider represents that he has complied with all federal and state laws regarding any applicable licenses that may be required to carry out the work to be performed under this Agreement.

6. The Provider shall be responsible for all damages, whether for bodily injury, life or property to the extent caused by the acts, errors or omissions of the Provider, its officers, directors, agents, servants or employees or anyone for whom the Provider is legally bound, in connection with its service under this Agreement.

To the fullest extent permitted by law, Provider shall indemnify, hold harmless and defend Warren County, its Board, officers, employees and volunteers against any and all losses, claims, actions, demands, damages, liabilities, or expenses, including but not limited to attorney's fees and all other costs of defense, by reason of the liability imposed by law or otherwise upon Warren County, its Board, officers, employees and volunteers for damages because of bodily injuries, including death, at any time resulting therefrom, sustained by any person or persons, including Provider's employees, or on account of damages to property including loss of use thereof, arising directly or indirectly from the performance of Provider's work or from any of the acts or omissions on the part of the Provider, its employees, agents, representatives, materialmen, suppliers, and/or subcontractors. If such indemnity is made void or otherwise impaired by any law controlling the construction thereof, such indemnity shall be deemed to conform to the indemnity permitted by law, so as to require indemnification, in whole or in part, to the fullest extent permitted by law.

Provider shall upon the County's demand, promptly and diligently defend at Provider's sole risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against the County to provide defense under this paragraph and Provider shall pay and satisfy any judgment decree loss or settlement in connection therewith.

Provider shall, and shall cause Provider's officers, employees and agents to cooperate with the County in connection with the investigation defense or prosecution of any action, suit or proceeding related to the subject matter of this agreement.

Provider shall strictly observe and comply with all safety laws, rules, and regulations (including but not limited to the Federal Occupational Safety and Health Act, the New York Labor Law, and all regulations promulgated pursuant to such laws) and to provide such protection as necessary to protect its workers and the workers of other contractors. In the event that additional safety measures are required, Provider agrees that it will install or procure such additional safety measures at its sole expense. To the fullest extent permitted by law, Provider shall hold harmless, indemnify and defend Warren County, its Board, officers and employees and volunteers against all losses, claims, fines, or expenses, including but not limited to attorney's fees, resulting from the

enforcement of these laws and for related acts of its officers, employees, subcontractors, suppliers, and materialmen.

7. Any type of discrimination and harassment is against Warren County policy and is unlawful. The Provider acknowledges and agrees that they have read the entire Warren County Policy Against Discrimination and Harassment. The Warren County Policy Against Discrimination and Harassment applies to all personnel in a contractual or other business relationship with the County. This Agreement incorporates the entire Policy as a material term of this Agreement. The Provider shall follow the Policy in its entirety. If a complaint does arise, the Provider is to notify Warren County promptly. To the fullest extent permitted by law, the Provider shall indemnify, hold harmless and defend Warren County, its Board, officers, employees and volunteers against any and all losses, claims, actions, demands, damages, liabilities, or expenses, including but not limited to attorney's fees and all other costs to defend, resulting from the Provider and/or agent's breach of this Policy.

8. The Provider, its employees, agents or servants agree not to disclose any data, facts or information concerning services performed under this Agreement or obtained while performing such services, except as authorized by the County, in writing, or as may be required by law.

9. This Agreement shall commence on April 1, 2022 and terminate on December 31, 2022. The failure of either party to exercise any of its rights under this Agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.

10. Either party may terminate this Agreement with or without cause at any time or for convenience upon thirty (30) days written notice to the Provider.

11. Any notice given in connection with this Agreement shall be given in writing and shall be delivered either by hand to the party or by mail or overnight delivery to the party's address stated above.

12. Provider's maximum liability under this Agreement is limited to the total amount of fees received during the 12 month period immediately preceding the event giving rise to such liability, except that this limitation of liability will not apply to Provider's indemnification obligations, if any for intellectual property infringement or personal injury, for which the maximum indemnification liability in aggregate shall be \$1,000,000.

13. All parties agree that they have read and reviewed the attached Resolution, know and understand its contents. If the resolution incorporates a provision(s) limiting the payment amount of the Agreement, all parties acknowledge that the County of Warren will not be held liable for payment above that amount.

14. This Agreement may not be assigned, in whole or in part, by the Provider without prior approval by the County in writing and signed by a duly authorized representative. Consent shall not limit County's right to enforce this provision on assigned parties.

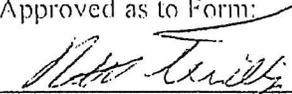
15. This Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. Documents executed, scanned and transmitted electronically and electronic signature shall be deemed original signatures for purposes of this Agreement and all matters related thereto, with such facsimile, scanned and electronic signatures having the same legal effect as original signatures.

16. The County shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the County's option to withhold, for the purposes of set-off, any moneys due to the Provider under this Agreement, or any other agreement with the County even if commencing prior to the term of this Agreement.

17. Any dispute under this Agreement or related to this Agreement shall be decided in accordance with the laws of the State of New York and brought exclusively before the United States District Court for the Northern District of New York or the appropriate State court located within the County of Warren.

18. This Agreement, Schedule "A," Schedule "B," and Resolution No. 147 of 2022 is the entire contractual Agreement of the parties and cannot be changed or modified except by mutual written agreement and signed by a duly authorized representative of the County. If any part of this Agreement shall be held unenforceable, the rest of this Agreement will nevertheless remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized officers of the respective parties.

Approved as to Form:

Assistant Warren County Attorney

Date March 28, 2022

COUNTY OF WARREN

By: 
KEVIN B. GERAGHTY, CHAIRMAN
Board of Supervisors

Date 3/28/22

ARCHIVESOCIAL, INC.

By: 
Title Robert Sydnor, COO

Date: 3/28/2022

SCHEDULE "A"



QUOTE

ArchiveSocial, Inc.
P.O. Box 3330
Durham NC 27702
United States

#2602

01/20/2022

Bill To

Ship To

TOTAL (USD)

Warren County, NY

\$4,491.00

Quote Expires:

Item	Options	Amount
Standard - 3.5KR		\$4,491.00
Social Media Archiving Subscription (\$499/month) - Unlimited Accounts & Up To 3.5k Records Per Month - Includes Risk Management Analytics (RMA)		

Service Dates: 04/01/2022-12/31/2022

Description

Standard archiving package includes Web Snapshots.

Subtotal (USD)	\$4,491.00
Other Credits (USD)	
Tax Total (USD)	\$0.00
Total (USD)	\$4,491.00

SCHEDULE "B"

[Why Archive?](#)[Products](#)[Industries](#) ▾[Pricing](#)[Resources](#) ▾[Company](#) ▾[Request a Demo](#)

Last Updated: September 13, 2019

THESE TERMS GOVERN YOUR USE OF OUR SERVICES. IF YOU REGISTER FOR A FREE TRIAL FOR OUR SERVICES OR FOR FREE SERVICES, THE APPLICABLE PROVISIONS OF THESE TERMS WILL ALSO GOVERN THAT FREE TRIAL OR THOSE FREE SERVICES.

BY ACCEPTING THESE TERMS, BY CLICKING A BOX INDICATING YOUR ACCEPTANCE, BY EXECUTING AN ORDER FORM THAT REFERENCES THESE TERMS, OR FOR FREE SERVICES, BY USING SUCH SERVICES, YOU AGREE TO THESE TERMS. IF YOU ARE ENTERING INTO THESE TERMS ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THESE TERMS AND CONDITIONS, IN WHICH CASE THE TERMS "YOU" OR "YOUR" SHALL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF YOU DO NOT HAVE SUCH AUTHORITY, OR IF YOU DO NOT AGREE WITH THESE TERMS AND CONDITIONS, YOU MUST NOT ACCEPT THESE TERMS AND MAY NOT USE THE SERVICES. ANY CHANGES TO THESE TERMS WILL BE IN EFFECT AS OF THE "LAST UPDATED" DATE REFERENCED ABOVE. YOU SHOULD REVIEW THESE TERMS PRIOR TO USING OR PURCHASING ANY OF OUR SERVICES. YOUR CONTINUED USE OF OUR SERVICES AFTER

THE "LAST UPDATED" DATE WILL CONSTITUTE YOUR ACCEPTANCE OF AND AGREEMENT TO SUCH CHANGES.

YOU MAY NOT ACCESS THE SERVICES IF YOU ARE OUR DIRECT COMPETITOR, EXCEPT WITH OUR PRIOR WRITTEN CONSENT. IN ADDITION, YOU MAY NOT ACCESS THE SERVICES FOR PURPOSES OF MONITORING THEIR AVAILABILITY, PERFORMANCE OR FUNCTIONALITY, OR FOR ANY OTHER BENCHMARKING OR COMPETITIVE PURPOSES.

1. THE DEFINITIONS

"Affiliates" means any entity, instrumentality, or Governmental Entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity.

"Archived Content" means content, data, and/or information that is captured and archived by the Services that You transmit to and through certain social media platforms and certain Internet websites that You designate.

"ArchiveSocial", "We", "Us" or "Our" means ArchiveSocial, Inc., a North Carolina corporation doing business as ArchiveSocial, together with its parents, subsidiaries and affiliates.

"Authentication Information" means, with respect to each Permitted Account, the username, password, login information, or other user credentials required to authorize the Services for the Permitted Account on the Supported Platform.

"Content" means information obtained by Us from publicly available sources or third party content providers and made available to You through the Services.

"Governmental Entity" means any supranational, national, state, municipal, local government, any instrumentality, subdivision, court, administrative agency or commission, or other governmental authority, or any quasi-governmental or private body exercising any regulatory or other governmental or quasi-governmental authority.

“Malicious Code” means code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs, and Trojan horses.

“Order Form” means Our ordering template or online order specifying the Services to be provided hereunder entered into between You and Us, including any addenda and supplements thereto. By entering into an Order Form hereunder, an Affiliate agrees to be bound by the terms of these Terms as if it were an original party hereto.

“Privacy Policy” means Our privacy policy located at: <https://archivesocial.com/privacy>.

“Services” means the services provided by Us to You under these Terms to automatically capture and archive certain social media and Internet website content for records retention, e-discovery, regulatory compliance and other related and/or relevant purposes.

“Terms” means these Terms of Service, Privacy Policy, incorporated herein by reference, and such other additional terms and conditions specific to certain areas of our Website and/or Services.

“User” means, in the case of an individual accepting these Terms on his or her own behalf, such individual, or, in the case of an individual accepting these Terms on behalf of a company or other legal entity, an individual who is authorized by You to use the Services, for whom You have purchased a subscription (or in the case of any Services provided by Us without charge for whom a Service has been provisioned), and to whom You (or, when applicable, We at Your request) have supplied user identification and password (for Services utilizing authentication). User may include, for example, Your employees, consultants, contractors and agents, and third parties with which You transact business.

“Website” means Our website located at <https://archivesocial.com>.

“You” or **“Your”** means, in the case of an individual accepting these Terms on his or her own behalf, such individual, in the case of an individual accepting these Terms on behalf of a company, Governmental Entity, or other legal entity, the company, Governmei

Entity, or other legal entity for which you are accepting these Terms, and Affiliates of that company or entity.

2. OUR RESPONSIBILITIES

2.1 Provision of Services. We will (a) make the Services and Archived Content available to You pursuant to these Terms and any applicable Order Forms, and (b) use commercially reasonable efforts to make the Services available 24 hours a day, 7 days a week, except for: (i) planned downtime, (ii) any unavailability caused by circumstances beyond Our reasonable control, including for example, an act of God, act of government, flood, fire, earthquake, civil unrest, act of terror, strike or other labor problem (other than one involving Our employees), Internet service provider failure or delay, third party application failure or delay or other restriction, Supported Platform degradation or outage, or denial of service attack, and (iii) any changes, modifications, or removal of features to a social media or web hosting platform that We support (collectively, **"Supported Platforms"**, or its application programming interfaces or terms of use.

2.2 Authentication Information. In order for us to provide the Service and to capture, archive, and to maintain Archived Content for You, You will need to authorize the Service with the Supported Platforms by providing Your Authentication Information to the Supported Platforms (including any updates to such Authentication Information) with respect to social media accounts and/or Internet websites owned by You or that You have explicit authorization to use (collectively, **"Permitted Accounts"**) on the Supported Platforms. We will not have any access to nor store Your Authentication Information. Failure to comply with the terms of this Section may result in Us, in Our sole discretion, immediately terminating Your Services, revoking or restricting Your right to access and/or to use the Website, Services, or Your Archived Content.

2.3 Our Personnel. We will be responsible for the performance of Our personnel (including Our employees and contractors) and their compliance with Our obligations under these Terms, except as otherwise specified herein.

3. FREE TRIALS

3.1 Free Trial. If You register on Our Website for a free trial, We will make one or more Services available to You on a trial basis free of charge until the earlier of (a) the end of the free trial period for which You registered to use the Services, or (b) the start date of any Services purchased by You, or (c) termination by Us in our sole discretion. Additional trial terms and conditions may appear on the trial registration webpage. Any such additional terms and conditions are incorporated into these Terms by reference and are legally binding.

3.2 DISCLAIMERS. ANY ARCHIVED CONTENT, DATA YOU ENTER INTO THE SERVICES, AND ANY CUSTOMIZATIONS MADE TO THE SERVICES BY OR FOR YOU, DURING YOUR FREE TRIAL WILL BE PERMANENTLY LOST UNLESS YOU PURCHASE A SUBSCRIPTION TO THE SERVICES BEFORE THE END OF THE TRIAL PERIOD. NOTWITHSTANDING SECTIONS 9 (WARRANTY; DISCLAIMER OF WARRANTY; LIMITATION OF LIABILITY) AND 8.1 (INDEMNIFICATION BY US), DURING THE FREE TRIAL THE SERVICES ARE PROVIDED "AS-IS" WITHOUT ANY WARRANTY AND WE SHALL HAVE NO INDEMNIFICATION OBLIGATIONS WITH RESPECT TO THE SERVICES FOR THE FREE TRIAL PERIOD. WITHOUT LIMITING THE FOREGOING, WE AND OUR AFFILIATES AND THEIR LICENSORS DO NOT REPRESENT OR WARRANT TO YOU THAT: (A) YOUR USE OF THE SERVICES DURING THE FREE TRIAL PERIOD WILL MEET YOUR REQUIREMENTS, AND (B) YOUR USE OF THE SERVICES DURING THE FREE TRIAL PERIOD WILL BE UNINTERRUPTED, TIMELY, SECURE OR FREE FROM ERROR. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN SECTION 9.3 (LIMITATION OF LIABILITY), YOU SHALL BE FULLY LIABLE UNDER THESE TERMS TO US AND OUR AFFILIATES FOR ANY DAMAGES ARISING OUT OF YOUR USE OF THE SERVICES DURING THE FREE TRIAL PERIOD, ANY BREACH BY YOU OF THESE TERMS AND ANY OF YOUR INDEMNIFICATION OBLIGATIONS HEREUNDER.

4. USE OF THE SERVICES AND CONTENT

4.1 Usage Limits. Services and Archived Content are subject to usage limits, including, for example, the number of Permitted Accounts and/or the monthly volume of new A and

Content. If you regularly exceed the contractual usage limit, We may work with You to help reduce Your usage so that it conforms to that limit. If, notwithstanding Our efforts, You are unable or unwilling to abide by a contractual usage limit, You may be required to purchase additional quantities of the applicable Services upon Our request.

4.2 Usage Restrictions. You will not (a) make the Services available to anyone other than Users, or use the Services for the benefit of, anyone other than You, unless expressly stated otherwise in an Order Form, (b) sell, resell, license, sublicense, distribute, make available, rent or lease the Services, or include the Services in a service bureau or outsourcing offering, (c) use the Service to store or transmit Malicious Code, (d) interfere with or disrupt the integrity or performance of the Services or third-party data contained therein, (e) attempt to gain unauthorized access to the Services or Archived Content or its related systems or networks, (f) permit direct or indirect access to or use of the Services in a way that circumvents a contractual usage limit, or to access or use any of Our intellectual property except as permitted under these Terms, (g) modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, or (h) disassemble, reverse engineer, or decompile the Services or access it to (1) build a competitive product or service, (2) build a product or service using similar ideas, features, functions or graphics of the Service, (3) copy any ideas, features, functions or graphics of the Service or (4) determine whether the Services are within the scope of any patent. Any use of the Services in breach of these Terms, by You or Users that in Our judgment threatens the security, integrity or availability of Our Services, may result in Our immediate suspension of the Services; however, We will use commercially reasonable efforts under the circumstances to provide You with notice and an opportunity to remedy such violation or threat prior to such suspension.

4.3 Content Restrictions. You may not incorporate or use the Services in connection with Your Permitted Accounts if Your Permitted Accounts or any of the content, data, and/or information available on such Permitted Accounts (or if Your use of the Service otherwise) falls within any of the following: (a) is primarily directed to children age 13 or under or that has children aged 13 or under as a significant proportion of its users; (b) contains adult entertainment, including pornography, erotic content, sexually explicit content,

prostitution, or any other content not appropriate for general audiences; or (c) promotes, encourages or facilitates any illegal activity, violates the law or violates the rights of any third party (including, without limitation, intellectual property rights, rights of privacy, or rights of personality).

4.4 Credentials. You are responsible for creating an account within the Services and ensuring that: (a) Your account registration information is complete and accurate; and (b) Your account credentials are confidential. You will notify Us immediately of any unauthorized use of Your account or account credentials, or any other known or suspected breach of the security of Your account. You are responsible for the activity that occurs within Your account and for the actions or omissions of Your employees, contractors, or agents, whether such person is or was acting within the scope of their employment, engagement, or agency relationship. You will not permit Our competitors to access the Services.

4.5 Supported Platform API Terms of Service. You agree to be bound by the terms of service for each of the Supported Platforms for which You have authorized with Your Authentication information, including but not limited to:
<https://www.youtube.com/t/terms>.

5. INTELLECTUAL PROPERTY

5.1 Our IP. All right, title and interest in and to the Services, Website, trademarks, tradenames, service marks, logos, the information technology infrastructure including the software, hardware, databases, electronic systems, networks, and all applications, application programming interfaces required to deliver the Services, or made available or accessible to You by Us, including all documentation regarding the use or operation of the Services are the sole and exclusive property of Ours. No rights are granted to You hereunder other than as expressly set forth herein.

5.2 License to Host Archived Content. You grant Us, Our Affiliates and applicable contractors worldwide, limited-term license to host, copy, display and use any Arc

Content as reasonably necessary for Us to provide, and ensure proper operation of, Our Services and associated systems in accordance with these Terms. Subject to the limited license granted herein, We acquire no right, title or interest from You or Your licensors under these Terms in or to any of the Archived Content.

5.3 Feedback. You grant to Us and Our Affiliates a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into Our and/or Our Affiliates' services any suggestion, enhancement, request, recommendation, correction or other feedback provided by You or Users relating to the operation of Our or Our Affiliates' Services.

6. FEES

6.1 Fees. You will pay all applicable fees as listed on ~~the Website or Order Form~~, as applicable, for the Services plan based on the number of Permitted Accounts, the volume of Archived Content, and the type of Service for which You sign up.

Schedule "A" dated 01/20/2022

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6.2 Invoicing and Payment. All fees with respect to the Service will be invoiced in advance and paid in U.S. dollars of immediately available funds via check, credit card or electronic bank transfer. You will provide Us with valid and updated credit card information, or with a valid purchase order or alternative document reasonably acceptable to Us. If You provide credit card information to Us, You authorize Us to charge such credit card for all purchased Services each month. Such charges shall be made in advance, either annually or monthly. Unless otherwise stated in the Order Form, invoiced charges are due net 30 days from the invoice date. You are responsible for providing complete and accurate billing and contact information to Us and notifying Us of any changes to such information.

6.3 Overdue Charges. If any invoiced amount is not received by Us by the due date, then without limiting Our rights or remedies, (a) those charges may accrue late interest at the rate of 1.5% of the outstanding balance per month, or the maximum rate permitted by law, whichever is lower, and/or (b) We may condition future subscription renewals and Order Forms on payment terms shorter than those specified in Section 6.2.

6.4 Renewal. Unless specifically agreed upon in writing between You and Us at commencement of Your subscription to the Service, or unless You cancel the subscription using the appropriate mechanism provided within the Service or notify Us by email at support@archivesocial.com and receive confirmation from Us that You do not want Your subscription to the Service to be automatically renewed, ~~You agree that We may automatically renew Your subscription and automatically charge You the applicable renewal or Service fees for such renewed subscription (as listed on the Website) for the Service using the credit card or other payment information associated with Your Subscriber account at the expiration of each period of Service for which You have already~~ paid.

6.5 Refunds and Changes to Service. In the event that You cancel Your subscription to the Service (but not in the event that Your subscription is terminated by Us, including as a result of Your violation of these Terms), You shall continue to have access to the portion of the Service during the remaining period of time, if any, for which You have already paid to access and to use the Service. You will not be entitled to any refund with respect to all or any portion of Your subscription to the Service or related Service fees which You may have paid in advance, regardless of the reason You cease to use such Service or choose to cancel Your subscription to such Service, although We may elect to provide such a full or partial refund in Our sole discretion. If You change subscription plans during the term of Your current subscription to the Service, You may be eligible for a *pro rata* credit against the cost of any new Service fee or subscription amount based on the remaining unused and prepaid portion of Your prior subscription.

7. PRIVACY STATEMENT AND SECURITY

We treat Your privacy seriously and respect Your concerns about how We may gather and/or use Your Archived Content. While We cannot guarantee the privacy and security of Your Archived Content, We will use commercially reasonable efforts consistent with other businesses of a similar size and nature to help ensure the safety of Your Archived Content. However, as more fully described in the Privacy Policy, You acknowledge and agree We cannot and do not represent, warrant, covenant or guarantee that the Website

Service or Your Archived Content are invulnerable to all security breaches or immune from viruses, security threats or other vulnerabilities.

In addition, when You initially access the Website, and on occasions when You access the Website thereafter, We may collect certain data in addition to the data collected during registration for the Services. Our Privacy Policy will govern how We may collect and use this data.

By assenting to these Terms and using this Website and the Services, You evidence Your agreement with, and understanding of, the Privacy Policy accessible on Our Website. You may read and review our Privacy Policy at <https://archivesocial.com/privacy>. YOU ARE ENCOURAGED TO PRINT AND TO READ THE PRIVACY POLICY CAREFULLY AND TO CONTACT US WITH ANY QUESTIONS THAT YOU MAY HAVE BEFORE COMMENCING YOUR USE OF THE WEBSITE OR THE SERVICE.

8. MUTUAL INDEMNIFICATION

8.1 Indemnification By Us. We will defend You against any claim, demand, suit or proceeding made or brought against You by a third party alleging that the Services infringe or misappropriate such third party's intellectual property rights (a **"Claim Against You"**), and will indemnify You from any damages, attorney fees and costs finally awarded against You as a result of, or for amounts paid by You under a settlement approved by Us in writing of, a Claim Against You, provided You promptly give Us written notice of the Claim Against You, (b) give Us sole control of the defense and settlement of the Claim Against You (except that We may not settle any Claim Against You unless it unconditionally releases You of all liability), and (c) give Us all reasonable assistance, at Our expense. If We receive information about an infringement or misappropriation claim related to the Services, We may in Our discretion and at no cost to You (i) modify the Services so that they are no longer claimed to infringe or misappropriate, without breaching Our warranties herein, (ii) obtain a license for Your continued use of such Services in accordance with these Terms, or (iii) terminate Your subscriptions for such Services upon 30 days' written notice and refund You any prepaid fees covering the remainder of the term of the

terminated subscriptions. The above defense and indemnification obligations do not apply if (1) the allegation does not state with specificity that our Services are the basis of the Claim Against You; (2) a Claim Against You arises from the use or combination of Our Services or any part thereof with software, hardware, data, or processes not provided by Us, if Our Services or use thereof would not infringe without such combination; (3) a Claim Against You arises from Services under an Order Form for which there is no charge; or (4) a Claim Against You arises from Archived Content or Your use of the Services in violation of these Terms.

8.2 Indemnification by You. You will defend Us and Our Affiliates against any claim, demand, suit or proceeding made or brought against Us by a third party alleging that (a) any of Your Archived Content or Your use of Your Archived Content with Our Services, (b) a third party application provided by You, or (c) the combination of a third-party application provided by You and used with Our Services, infringes or misappropriates such third party's intellectual property rights, or arising from Your use of the Services or Archived Content in an unlawful manner or in violation of these Terms (each a **"Claim Against Us"**), and You will indemnify Us from any damages, attorney fees and costs finally awarded against Us as a result of, or for any amounts paid by Us under a settlement approved by You in writing of, a Claim Against Us, provided We (a) promptly give You written notice of the Claim Against Us, (b) give You sole control of the defense and settlement of the Claim Against Us (except that You may not settle any Claim Against Us unless it unconditionally releases Us of all liability), and (c) give You all reasonable assistance, at Your expense.

8.3 Exclusive Remedy. This Section 8 states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of claim described in this Section 8.

9. WARRANTY; DISCLAIMER OF WARRANTY; LIMITATION OF LIABILITY

9.1 Mutual Representations and Warranties. Each party represents and warrants that it is duly incorporated, validly existing and in good standing under the law of its state of

incorporation and has the full power and authority to execute, deliver and perform these Terms, and (ii) these Terms have been duly and validly executed and constitutes the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

9.2 WARRANTY DISCLAIMER. EXCEPT AS EXPRESSLY SET FORTH HEREIN, NEITHER PARTY MAKES ANY REPRESENTATIONS OR WARRANTIES OF ANY KIND WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. EACH PARTY DISCLAIMS ALL LIABILITY AND INDEMNIFICATION OBLIGATIONS FOR ANY HARM OR DAMAGES CAUSED BY ANY THIRD-PARTY HOSTING PROVIDERS.

9.3 LIMITATION OF LIABILITY. IN NO EVENT SHALL THE AGGREGATE LIABILITY OF EACH PARTY TOGETHER WITH ALL OF ITS AFFILIATES ARISING OUT OF OR RELATED TO THESE TERMS EXCEED THE TOTAL AMOUNT PAID BY YOU AND YOUR AFFILIATES HEREUNDER FOR THE SERVICES GIVING RISE TO THE LIABILITY IN THE TWELVE MONTHS PRECEDING THE FIRST INCIDENT OUT OF WHICH THE LIABILITY AROSE. THE FOREGOING LIMITATION WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY, BUT WILL NOT LIMIT YOUR AND YOUR AFFILIATES' PAYMENT OBLIGATIONS UNDER SECTION 6 ABOVE.

9.4 EXCLUSION OF CONSEQUENTIAL DAMAGES. IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES HAVE ANY LIABILITY ARISING OUT OF OR RELATED TO THESE TERMS FOR ANY LOST PROFITS, REVENUES, GOODWILL, OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER, BUSINESS INTERRUPTION OR PUNITIVE DAMAGES, WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF A PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF A PARTY'S OR ITS AFFILIATES' REMEDY OTHERWISE FAILS OF ITS ESSENTIAL PURPOSE. THE FOREGOING DISCLAIMER WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

9.5 FEDERAL GOVERNMENT AGENCIES. NOTWITHSTANDING THE PROVISIONS OF THIS SECTION, IF YOU ARE A UNITED STATES FEDERAL GOVERNMENT ENTITY, LIABILITY OR ANY CLAIM ARISING FROM THESE TERMS SHALL BE DETERMINED UNDER THE FEDERAL TORT CLAIMS ACT, OR OTHER GOVERNING FEDERAL AUTHORITY AND FEDERAL STATUTE OF LIMITATIONS PROVISIONS SHALL APPLY TO ANY BREACH OR CLAIM.

10. TERM AND TERMINATION

10.1 Term. Except as otherwise specified in an Order Form, these Terms commence on the date You first accept them and continue for a twelve (12) month period thereafter, unless and until earlier terminated in accordance with Section 10.2. ~~Except as otherwise specified in an Order Form, these Terms will automatically renew for additional twelve (12) month periods thereafter, unless either party gives the other notice of non-renewal at least thirty (30) days prior to the end of the relevant term. The pricing for Services during any renewal term will be Our then-current pricing at the time of the applicable renewal.~~ *JK*

10.2 Termination. A party may terminate this Agreement for cause (i) upon thirty (30) days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period, or (ii) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. ~~If You are a Governmental Entity, You may terminate this Agreement at the end of Your fiscal year upon thirty (30) days written notice to Us for lack of sufficient funds not appropriated to continue the Services provided in these Terms and for the payment of the fees hereunder.~~ *Either party may Terminate this Agreement without cause upon (30) thirty days written notice To the other party,* *JK*

10.3 Your Data Portability and Deletion. You may export Your Archived Content at any time during the term of these Terms. In addition, and upon written request by You made within thirty (30) days after the effective date of termination or expiration of these Terms, We will make Your Archived Content available to You for export or download for thirty (30) days upon Our receipt of such written request. After such thirty (30) day period, We will have no obligation to maintain or provide You with Your Archived Content, We will thereafter *JK*

or destroy all copies of Your Archived Content in Our systems or otherwise in Our possession or control, unless legally prohibited, in accordance with Our standard retention policy.

10.4 Surviving Provisions. Sections 1, 3, 4, 5, 6, 8, 9, 10, and 11 will survive any termination or expiration of these Terms.

11. MISCELLANEOUS

11.1 Manner of Giving Notice. Any legal notice under these Terms will be in writing and delivered by personal delivery, express courier, certified or registered mail, postage prepaid and return receipt requested, or by email. Notices will be deemed to be effective upon personal delivery, one (1) day after deposit with express courier, five (5) business days after deposit in the mail, or when receipt is acknowledged in the case of email to Us. Notices will be sent to You at the address set forth on the Order Form or such other address as You may specify. Notices will be sent to Us at the following address: ArchiveSocial, Inc., Attention: Legal Department, P.O. Box 3330, Durham, NC 27702-3330, or in the case of email, to notices@Archivesocial.com.

11.2 Governing Law; Venue. These Terms will be governed by and construed in accordance with the laws of the State of North Carolina, without regard to conflict/choice of law principles. Any legal action or proceeding arising under these Terms will be brought exclusively in the federal or state courts located in Wake County, in the State of North Carolina, and the parties hereby irrevocably consent to the personal jurisdiction and venue therein. If You are a Governmental Entity, these Terms will be governed by, construed in accordance with the laws of the Your jurisdiction, without regard to conflict/choice of law principles, and any legal actions or proceedings arising under these Terms will be brought exclusively in the federal or state courts of Your jurisdiction.

11.3 Third-Party Beneficiaries. There are no third-party beneficiaries under these Terms.

11.4 Entire Agreement and Order of Precedence. ~~Except as otherwise agreed in writing by the parties, these Terms are the entire agreement between You and Us regarding Your use of the Services and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter.~~ Except as otherwise provided herein, no modification, amendment, or waiver of any provision of these Terms will be effective unless in writing and signed by the party against whom the modification, amendment or waiver is to be asserted. You expressly acknowledge and agree that any term or condition stated in Your purchase order or in any other of Your order documentation, Your referenced online terms (excluding Order Forms) is void and without effect. In the event of any conflict or inconsistency among the following documents, the order of precedence shall be: (1) the applicable Order Form and (2) these Terms.

11.5 Assignment. Neither party may assign these Terms, in whole or in part, without the other party's prior written consent, except that either party may assign these Terms without the other party's consent in the case of a merger, reorganization, acquisition, consolidation, or sale of all, or substantially all, of its assets. Any attempt to assign these Terms other than as permitted herein will be null and void. These Terms will inure to the benefit of, and bind, the parties' respective successors and permitted assigns.

11.6 Relationship of the Parties. The parties are independent contractors. These Terms do not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the parties.

11.7 Waiver. No failure or delay by either party in exercising any right under these Terms will constitute a waiver of that right.

11.8 Publicity. We may disclose that You are a customer of Ours.

11.9 Severability. If any provision of these Terms is held by a court of competent jurisdiction to be contrary to law, the provision will be deemed null and void, and the remaining provisions of these Terms will remain in effect.

Warren County Board of Supervisors

RESOLUTION NO. 147 OF 2022

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

AUTHORIZING AGREEMENT WITH ARCHIVESOCIAL, INC. FOR A SUBSCRIPTION FOR SOCIAL MEDIA ARCHIVING

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to enter into an agreement with ArchiveSocial, Inc., P.O. Box 3330, Durham, North Carolina 27702, in the amount of Four Thousand Four Hundred Ninety-One Dollars (\$4,491), for a subscription for social media archiving, over the term commencing April 1, 2022 and terminating December 31, 2022, in a form approved by the County Attorney, and be it further

RESOLVED, that the funds shall be expended from Budget Code A.1011 426 County Administrator, Subscriptions.

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: 1/27/2023

- (a) Purpose of Request:
To appropriate funds from the Vehicle Reserve to Sheriff's Department for replacement of vehicles
- (b) Details:
**Appropriate Vehicle Reserve funds to:
A.3110 230.1 Sheriff, Law Enforcement - Auto Equipment Reserve - \$400,000**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
A.896.00, Vehicle Reserve - \$400,000

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

* 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:** County Administrator**SIGNED:****DATE:** 1/27/2023

<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.1680 444.01	Information Technology, Job Related Courses	\$10,000.00

Please state reason for transfer request:

Education Reimbursement per Out of Unit Benefit policy

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

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: Treasurer

DATE: January 6, 2023

- (a) Purpose of Amendment: **To record 2023 copier/printer lease per GASB #87**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.1671 220, Print Shop, Office Equipment - \$324,208.25**

- (c) Revenue Code (with title), and Amount: **A.1671 5788, Print Shop, Leases - \$324,208.25**

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Treasurer

SIGNED: 

DATE: 1/6/2023

<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	\$35,116.00
A.5610 1770	Airport (DPW) - Airport Rentals	A.5610 2421	Airport (DPW) - Lease Payments Collected	\$73,257.00
A.1671 421	Print Shop - Equipment Rental	A.9788 610	Leases - Principal Indebtedness	\$62,107.00
A.1671 421	Print Shop - Equipment Rental	A.9788 710	Leases - Interest Indebtedness	\$8,748.00
A.4310 411	Mental Health Admin - Rent-Building/Prop	A.9788 610	Leases - Principal Indebtedness	\$31,078.00
A.4310 411	Mental Health Admin - Rent-Building/Prop	A.9788 710	Leases - Interest Indebtedness	\$428.00

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. 20

MISCELLANEOUS

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

DEPARTMENT NAME: Treasurer

DATE: January 18, 2023

- (a) Purpose of Request: **To correct two PILOT payments from the City of Glens Falls.**
- (b) Details: **See Attached**
- (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

**Chargeback of Taxes 2022 (for PILOTS
added in December, 2022)**

Year	Assessed to & Tax Map No.	Location	Breakdown		Reason	Debit	Credit
2022	Housing Authority PILOT - Cronin 303.17-16-3		County	3,975.36	PILOT	A. 251.00	A. 1010 1001
2022	Housing Authority PILOT - Stichman Towers 310.5-2-1		County	3,227.52	PILOT	A 251.00	A. 1010 1001

TAX WARRANT 2022

Total Tax Roll

WARREN COUNTY

(\$4,086,065.64)**CHANGES NOT INCLUDED IN TAX ROLL**

Omitted Taxes	(13,016.51)
Tax Map#310.5-3-10 Warren St Square LLC	(9,024.19)
Tax Map#302.20-24-16 21 Bay St Properties, LLC	(8,249.35)
Tax Map#303.17-16-2 65 Ridge St, LLC	(2,090.94)
Tax Map#302.20-30-11 221 Glen St	(9,503.08)
Tax Map#302.16-18-4 13 Chester	(3,602.79)
Tax Map#310.5-2-3 70 Warren LLC	(632.20)
Tax Map#309.28-7-1 14 Hudson LLC	(3,360.53)
Tax Map#302.20-24-1 88 Ridge Royale, LLC	(10,161.90)
Tax Map#302.20-24-13 Smith Flats, LLC	(2,720.55)
Tax Map#310.5-1-17 EASM Properties, LLC	(3,287.33)
AIM Housing Dev(Broad St Commons)	(9,712.18)
Tax Map#310.5-3-10 Remove fr Roll Section 1 (s/b Roll sec 8)	15,810.80
Housing Auth Pilot-Cronin 303.17-16-3.1	(3,975.36)
Housing Auth Pilot-Stitchman towers 310.5-2-1	(3,227.52)
TOTAL	(4,152,819.27)

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: Treasurer

DATE: 1/23/23

- (a) Purpose of Request: **Appropriate from A 884.00 Reserve for Debt and D 884.00 Reserve for Debt to pay portion of BAN principal due in 2023.**
- (b) Details: **Appropriate \$6,120.00 from A 884.00 Reserve for Debt and increase A.9730 610 Bond Anticipation Note - Principal-Indebtedness. Appropriate \$42,228.00 from D 884.00 Reserve for Debt and increase D.9730 610 Bond Anticipation Note - Principal-Indebtedness. This money had been received in 2022 as a premium on the issuance of the \$7.9 million Bond Anticipation Note.**
- (c) Previous Resolution Number: **360 of 2022**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A 884.00 Reserve for Debt - \$6,120.00 and D 884.00 Reserve for Debt - \$42,228.00.**

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

* 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: DPW

SIGNED:

DATE: January 27, 2023

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
------------------	--------------	----------------	--------------	---------------

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.9950 910	Transfers, Capital Projects	\$12,897.75

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: COUNTY FACILITIES

Name of Department

SIGNED:

DATE:

1/24/2023

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1621 470	Building #1, Contracts	A.9950 910	Transfer of Capital Project	\$ 50,000.00

FROM CODE	TITLE	TO CODE	TITLE	AMOUNT
A.1990 439	Contingent Fund			
	Please state reason for transfer request:			
	Transfer to Capital Project H424 Joseph Warren Building			

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

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

DEPARTMENT NAME: County Facilities

DATE: 01/27/23

- (a) Exact Title **and** Number of Project (**must be obtained from Treasurer's Office**): Joseph B. Warren Capital Project (H424)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Project: \$62,897.75
- (e) Source of Funding (including name & title of codes, etc.):
\$62,897.75 from A.9950 910 Transfers to Capital Projects
- (f) Purpose of Establishment: To obligate County funds for the Joseph Warren Museum.

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget********If this is the result of a grant award, also complete and submit Form No. 5 or 6*****DEPARTMENT NAME: Office of Emergency Services****DATE: January 23, 2023****(a) Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.****(b) Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4112 220 – FY20 State Homeland Security Program-Office Equipment	\$16,800.00
A.3645.4112 250 – FY20 State Homeland Security Program-Technical Equipment	\$18,220.00
A.3645.4112 260 – FY20 State Homeland Security Program-Other Equipment	\$11,675.00
A.3645.4112 470 – FY20 State Homeland Security Program-Contract	\$ 6,300.00

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

A.3645.4112 4380 – FY20 State Homeland Security Program- State Homeland Security Program	\$52,995.00
---	--------------------

WARREN COUNTY Search

myFavorites | Financial Management | Maintenance

Organization Inquiry

Fiscal Year: 2022
 Organization Set: A.4022 - General, Emerg
 Save Search:
 Search: [button] Reset: [button]

Summarization Level: None
 Account Type: Expense

Reclassification Journal Type: [dropdown]

Include Unposted Transactions:

A.3645.4112 - General, Homeland Security, FY20 State Homeland Sec Program Fiscal Year: 2022

Roll over

Amended Budget: \$52,995.00
 Encumbrances: \$0.00
 Expenses: \$0.00
 Remaining Balance: \$52,995.00
 % Used: 0%

Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	Percent Used
220	Office Equipment	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	
250	Technical Equipment	\$0.00	\$18,220.00	\$0.00	\$0.00	\$18,220.00	
260	Other Equipment	\$0.00	\$11,675.00	\$0.00	\$0.00	\$11,675.00	
410	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	Contract	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00

- 4102 - FY17 State Homeland
- 4103 - FY17 LEMPG
- 4104 - FY17 Haz Mat Em
- 4105 - FY18 State Homeland
- 4106 - FY18 LEMPG
- 4107 - FY18 Haz Mat Em
- 4108 - FY19 State Homeland
- 4109 - FY19 LEMPG
- 4110 - FY19 Haz Mat Em
- 4111 - FY20 EMPG-S (CO
- 4112 - FY20 State Homeland
- No results
- 4113 - FY20 LEMPG
- 4114 - FY20 Haz Mat Em
- No results
- 4115 - FY21 State Homeland
- No results
- 4116 - FY21 LEMPG
- No results
- 4117 - FY21 Haz Mat Em
- No results
- 4118 - FY22 State Homeland
- No results
- 4119 - FY22 LEMPG

Attachment #1

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget******If this is the result of a grant award, also complete and submit Form No. 5 or 6***DEPARTMENT NAME: Office of Emergency Services****DATE: January 23, 2023****(a) Purpose of Amendment: Increase both sides of the budget to accommodate grant funds.****(b) Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4114 470 – FY20 Hazmat Emergency Preparedness-Contract	\$36,204.00
--	--------------------

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

A.3645.4114 4382 – Hazmat Emergency Preparedness-Hazmat Grant Program	\$36,204.00
--	--------------------

WARREN COUNTY Search

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Organization Inquiry

Fiscal Year: 2022

Organization Set: A.4022 - General, Emerg

Save Search:

Search: Reset

Summarization Level: None

Account Type: Expense

Reclassification Journal Type:

Include Unposted Transactions:

A.3645.4114 - General, Homeland Security, FY20 Haz Mat Emerg Preparedness Fiscal Year: 2022

Rollover

Amended Budget: \$36,204.00
 Encumbrances: \$0.00
 Expenses: \$0.00
 Remaining Balance: \$36,204.00
 % Used: 0%

Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	Percent Used
470	Contract	\$0.00	\$36,204.00	\$0.00	\$0.00	\$36,204.00	

- 4102 - FY17 State Homel
- 4103 - FY17 LEMPG
- 4104 - FY17 Haz Mat Em
- 4105 - FY18 State Homel
- 4106 - FY18 LEMPG
- 4107 - FY18 Haz Mat Em
- 4108 - FY19 State Homel
- 4109 - FY19 LEMPG
- 4110 - FY19 Haz Mat Em
- 4111 - FY20 EMPG-S (CO
- 4112 - FY20 State Homel
- 4113 - FY20 LEMPG
- 4114 - FY20 Haz Mat Em
No results
- 4115 - FY21 State Homel
No results
- 4116 - FY21 LEMPG
No results
- 4117 - FY21 Haz Mat Em
No results
- 4118 - FY22 State Homel
No results
- 4119 - FY22 LEMPG
No results

Attachment #2

RESOLUTION REQUEST FORM NO. 7***Request to Amend County Budget********If this is the result of a grant award, also complete and submit Form No. 5 or 6*****DEPARTMENT NAME: Office of Emergency Services****DATE: January 23, 2023****(a) Purpose of Amendment: Increase both sides of the budget to accommodate grant award.****(b) Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4115 250 – FY21 State Homeland Security Program – Technical Equipment	\$ 400.83
A.3645.4115 260 – FY21 State Homeland Security Program-Other Equipment	\$ 5,000.00
A.3645.4115 410 – FY21 State Homeland Security Program-Supplies	\$ 126.84
A.3645.4115 470 – FY21 State Homeland Security Program – Contract	\$ 6,626.99

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

A.3645.4115 4380 – FY21 State Homeland Security Program- State Homeland Security Program	\$12,154.66
---	-------------

WARREN COUNTY Search 99+

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Organization Inquiry

Fiscal Year: 2022
 Organization Set: A.4022 - General, Emerg
 Save Search:
 Search: [] Reset: []

Summarization Level: None
 Account Type: Expense
 Include Unposted Transactions:
 Reclassification Journal Type: []

A.3645.4115 - General, Homeland Security, FY21 State Homelnd Sec Program Fiscal Year: 2022 *Rollover*

- 4102 - FY17 State Homel
- 4103 - FY17 LEMPG
- 4104 - FY17 Haz Mat Em
- 4105 - FY18 State Homel
- 4106 - FY18 LEMPG
- 4107 - FY18 Haz Mat Em
- 4108 - FY19 State Homel
- 4109 - FY19 LEMPG
- 4110 - FY19 Haz Mat Em
- 4111 - FY20 EMPG-S (CO
- 4112 - FY20 State Homel
- 4113 - FY20 LEMPG
- 4114 - FY20 Haz Mat Em
- 4115 - FY21 State Homel
- No results
- 4116 - FY21 LEMPG
- No results
- 4117 - FY21 Haz Mat Em
- No results
- 4118 - FY22 State Homel
- No results
- 4119 - FY22 LEMPG
- No results
- 4120 - FY22 DHSES Dom

		Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used	
		\$68,285.00	\$10,000.00	\$46,130.34	\$12,154.66	82%	
Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	Percent
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250	Technical Equipment	\$9,600.00	\$9,600.00	\$0.00	\$9,199.17	\$400.83	
260	Other Equipment	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$5,000.00	
410	Supplies	\$4,500.00	\$8,500.00	\$0.00	\$8,373.16	\$126.84	
470	Contract	\$35,185.00	\$35,185.00	\$0.00	\$28,558.01	\$6,626.99	

Attachment #3

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

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

DEPARTMENT NAME: Office of Emergency Services

DATE: January 23, 2023

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

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

A.3645.4120 470 – FY22 DHSES Domestic Terrorism Prevention \$172,413.00

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

**A.3645.4120 3380 – FY22 DHSES Domestic Terrorism Prevention \$172,413.00
State Homeland Security Program**

WARREN COUNTY Search 99+ J

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Organization Inquiry

<<

Fiscal Year 2022

Organization Set A.4022 - General, Emerg

Save Search

Search Reset

Summarization Level None

Account Type Expense

Reclassification Journal Type

Include Unposted Transactions

A.3645.4120 - General, Homeland Security, FY22 DHSES Domestic Terror Prev Fiscal Year: 2022

Rollover

Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used
\$172,413.00	\$0.00	\$0.00	\$172,413.00	0%

- 4102 - FY17 State Homel
- 4103 - FY17 LEMPG
- 4104 - FY17 Haz Mat Em
- 4105 - FY18 State Homel
- 4106 - FY18 LEMPG
- 4107 - FY18 Haz Mat Em
- 4108 - FY19 State Homel
- 4109 - FY19 LEMPG
- 4110 - FY19 Haz Mat Em
- 4111 - FY20 EMPG-S (CC
- 4112 - FY20 State Homel
- 4113 - FY20 LEMPG
- 4114 - FY20 Haz Mat Em
- 4115 - FY21 State Homel
- 4116 - FY21 LEMPG
- 4117 - FY21 Haz Mat Em
- 4118 - FY22 State Homel
- 4119 - FY22 LEMPG
- 4120 - FY22 DHSES Dom
- No results
- 4022 - Emergency Medical
- H254 - Fire Training Center Pro

Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	Percent
470	Contract	\$0.00	\$172,413.00	\$0.00	\$0.00	\$172,413.00	

Attachment #4

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Office of Emergency Services

DATE: January 23, 2023

(a) **Purpose of Amendment: Increase grant revenue to accommodate actual grant award.**

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

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

A.3645.4119 4305 – FY22 LEMPG	\$2.00
Local Emergency Management Performance Grant	

Organization Inquiry

Fiscal Year: 2023

 Organization Set: A.4022 - General, Emergency

 Save Search

Summarization Level: None

 Account Type: Revenue

 Reclassification Journal Type:

 Include Unposted Transactions:

A.3645.4119 - General, Homeland Security, FY22 LEMPG Fiscal Year: 2023

Amended Budget	Revenues	Remaining Balance	% Received
\$29,774.00	\$0.00	\$29,774.00	0%

Account Number	Description	Adopted Budget	Amended Budget	Actual Revenues	Remaining Balance	Percent Received
4305	Local Emergency Management Perf...	\$29,774.00	\$29,774.00	\$0.00	\$29,774.00	0%

Actual award \$29,776.

- 4102 - FY17 State Homelnd Sec Proc
- 4103 - FY17 LEMPG
- 4104 - FY17 Haz Mat Emerg Prepare
- 4105 - FY18 State Homelnd Security
- 4106 - FY18 LEMPG
- 4107 - FY18 Haz Mat Emerg Prepare
- 4108 - FY19 State Homelnd Sec Proc
- 4109 - FY19 LEMPG
- 4110 - FY19 Haz Mat Emerg Prepare
- 4111 - FY20 EMPG-S (COVID-19)
- 4112 - FY20 State Homelnd Sec Proc
- 4113 - FY20 LEMPG
- 4114 - FY20 Haz Mat Emerg Prepare
- 4115 - FY21 State Homelnd Sec Proc
- 4116 - FY21 LEMPG
- 4117 - FY21 Haz Mat Emerg Prepare
- 4118 - FY22 State Homeland Sec Proc
- 4119 - FY22 LEMPG
No results
- 4120 - FY22 DHSES Domestic Terror
No results
- 4022 - Emergency Medical Service
- H254 - Fire Training Center Project

Attachment #6

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Sheriff

DATE: January 23, 2023

(a) **Purpose of Amendment:** Amend County Budget to reflect appropriate revenues and expenses for the second half of the school resource officer service agreements.

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

A.3120.1001 130 Sheriff's SRO's - Salaries Part Time (Hadley-Luzerne)	\$41,802
A.3120.1001 830 Sheriff's SRO's - Social Security (Hadley-Luzerne)	\$2,592
A.3120.1001 831 Sheriff's SRO's - Medicare (Hadley-Luzerne)	\$606
A.3120.1002 130 Sheriff's SRO's - Salaries Part Time (Queensbury)	\$17,650
A.3120.1002 830 Sheriff's SRO's - Social Security (Queensbury)	\$1,094
A.3120.1002 831 Sheriff's SRO's - Medicare (Queensbury)	\$256
A.3120.1003 130 Sheriff's SRO's - Salaries Part Time (North Warren)	\$17,650
A.3120.1003 830 Sheriff's SRO's - Social Security (North Warren)	\$1,094
A.3120.1003 831 Sheriff's SRO's - Medicare (North Warren)	\$256
A.3120.1004 130 Sheriff's SRO's - Salaries Part Time (Lake George)	\$34,371
A.3120.1004 830 Sheriff's SRO's - Social Security (Lake George)	\$2,131
A.3120.1004 831 Sheriff's SRO's - Medicare (Lake George)	\$498
A.3120.1005 130 Sheriff's SRO's - Salaries Part Time (Bolton)	\$17,650
A.3120.1005 830 Sheriff's SRO's - Social Security (Bolton)	\$1,094
A.3120.1005 831 Sheriff's SRO's - Medicare (Bolton)	\$256
A.3120.1006 130 Sheriff's SRO's - Salaries Part Time (Johnsburg)	\$17,650
A.3120.1006 830 Sheriff's SRO's - Social Security (Johnsburg)	\$1,094
A.3120.1006 831 Sheriff's SRO's - Medicare (Johnsburg)	\$256
A.3120.1007 130 Sheriff's SRO's - Salaries Part Time (Glens Falls)	\$17,650
A.3120.1007 830 Sheriff's SRO's - Social Security (Glens Falls)	\$1,094
A.3120.1007 831 Sheriff's SRO's - Medicare (Glens Falls)	\$256

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

A.3120.1001 2260 Sheriff's SRO's - Other Govt (Hadley-Luzerne)	\$45,000
A.3120.1002 2260 Sheriff's SRO's - Other Govt (Queensbury)	\$19,000
A.3120.1003 2260 Sheriff's SRO's - Other Govt (North Warren)	\$19,000
A.3120.1004 2260 Sheriff's SRO's - Other Govt (Lake George)	\$37,000
A.3120.1005 2260 Sheriff's SRO's - Other Govt (Bolton)	\$19,000
A.3120.1006 2260 Sheriff's SRO's - Other Govt (Johnsburg)	\$19,000
A.3120.1007 2260 Sheriff's SRO's - Other Govt (Glens Falls)	\$19,000

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

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

DEPARTMENT NAME: Sheriff

DATE: January 23, 2023

- (a) **Purpose of Amendment:** Amend the County Budget to appropriate funds for four K-9 stipends. The stipends are required pay for off-duty care of Sheriff's Office canines.

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

K-9 Officer Stipend #1 (Combs)

A.3110 830 - \$320.00

A.3110 831 - \$75.00

A.3110 810 - \$1,261.00

K-9 Officer Stipend #2 (Coon)

A.3110 830 - \$320.00

A.3110 831 - \$75.00

A.3110 810 - \$1,261.00

K-9 Officer Stipend #3 (Wittenberg)

A.3150 110 - \$5,169.00

A.3150 830 - \$320.00

A.3150 831 - \$75.00

A.3150 810 - \$1,261.00

K-9 Officer Stipend #4 (Perilli)

A.3110 110 - \$5,169.00

A.3110 830 - \$320.00

A.3110 831 - \$75.00

A.3110 810 - \$1,261.00

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

Stipend #1 & #2: A.3110 110 General Sheriff's Law Enforcement Salaries Regular \$13,650.00

Stipend #3: A.3150 110 General Sheriff's Correction Division Salaries Regular \$6,825.00

Stipend #4: TE 923.05 New Assets Restricted for Other Purposes - K-9 \$6,825.00

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: Sheriff

DATE: January 23, 2023

- (a) **Purpose of Amendment:** Amend County Budget to utilize funds from deferred revenue code A.691.06 - Deferred Revenue/Sheriff-SCAAP.

There is \$52,850.48 of revenue in the Bureau of Justice State Criminal Alien Assistance Program (SCAAP) grant that must be transferred into a Correction Division automotive appropriation code to facilitate the purchase of a handicap accessible inmate van.

- (b) **Appropriation Code, Object Code, Full Title and Amount:**
- | | | |
|------------|-------------------------------|-------------|
| A.3150 230 | Sheriff's Correction Division | \$52,850.48 |
| | Automotive Equipment | |
- (c) **Revenue Code (with title), and amount:**
- | | | |
|--|-----------------------------------|-------------|
| | Criminal Alien Assistance Program | \$52,850.48 |
|--|-----------------------------------|-------------|


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State Criminal Alien Assistance Program (SCAAP)

Overview

The Bureau of Justice Assistance (BJA) administers the State Criminal Alien Assistance Program (SCAAP) in conjunction with the U.S. Immigration and Customs Enforcement (ICE), Department of Homeland Security (DHS). SCAAP provides federal payments to states and localities that incurred correctional officer salary costs for incarcerating undocumented criminal aliens with at least one felony or two misdemeanor convictions for violations of state or local law, and incarcerated for at least 4 consecutive days during the reporting period.

[Overview](#)
[Funding](#)
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Use of SCAAP Awards [🔗](#)

The Department of Justice Reauthorization Act of 2005 (Pub. L. 109-162, Title XI) included the following requirement regarding the use of SCAAP funds: "Amounts appropriated pursuant to the authorization of appropriations in paragraph (5) that are distributed to a State or political subdivision of a State, including a municipality, may be used only for correctional purposes." Beginning with FY 2007 SCAAP awards, SCAAP funds must be used for correctional purposes only.

Legislation [🔗](#)

SCAAP is governed by Section 241(i) of the Immigration and Nationality Act, 8 U.S.C. 1231(i), as amended, and Title II, Subtitle C, Section 20301, Violent Crime Control and Law Enforcement Act of 1994, Public Law 103-322.

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

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

DEPARTMENT NAME: Sheriff

DATE: January 23, 2023

(a) **Purpose of Amendment:** Amend County Budget to transfer funds remaining in Sheriff's 911 Center, 2021-22 PSAP Grant from fiscal year 2022 to fiscal year 2023.

(b) Appropriation Code, Object Code, Full Title and Amount:		
A.3020.4048 250	Sheriff's 911 Center	\$22,468.97
	2021-22 PSAP Grant - Technical Equipment	

(c) Revenue Code (with title), and amount:		
A.3020.4048 3380	Sheriff's 911 Center	\$22,468.97
	2021-22 PSAP Grant	
	State Homeland Security Program	

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

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

DEPARTMENT NAME: Sheriff

DATE: January 23, 2023

- (a) **Purpose of Amendment:** Amend County Budget to transfer funds remaining in Sheriff's 911 Center, 2021 Interoperable Comm Grant from fiscal year 2022 to fiscal year 2023.
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
- | | | |
|-----------------|-------------------------------|--------------|
| A.3020.4047 250 | Sheriff's 911 Center | \$985,547.00 |
| | 2021 Interoperable Comm Grant | |
| | Technical Equipment | |
- (c) **Revenue Code (with title), and amount:**
- | | | |
|------------------|---------------------------------|--------------|
| A.3020.4047 3380 | Sheriff's 911 Center | \$985,547.00 |
| | 2021 Interoperable Comm Grant | |
| | State Homeland Security Program | |

RESOLUTION REQUEST FORM NO. 8

Request to Establish Capital Project or Capital Reserve Project*

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

DEPARTMENT NAME: Planning and Community Development

DATE: January 2023

(a) Exact Title* and Number of Project (must be obtained from Treasurer's Office):
H423 – NBRC 2022

(b) Is this a Capital Project?

(c) Is this a Capital Reserve Project?
No

(d) Amount of Project:
H423.9550 280 - \$200,000

(e) Source of Funding (including name & title of codes, etc.):
**\$160,000 - H423.9550 4889; \$15,000 - H423.9550 2790;
\$24,000 - H423.9550 5031**

(f) Purpose of Establishment:
Administer grant award from Northern Border Regional Commission

The NBRC grant number is NBRC22GNY10. The total project is \$200,000 with \$160,000 NBRC grant through the 2022 State Economic & Infrastructure Development (SEID) program. The application was authorized by 263/2022. 635/2022 allocated \$25,000 of Occ Tax funding towards the required \$40,000 match.

*Title should reflect department if possible:

i.e. Capital Project No. H274.9550 280 *Replace VASI with PAPI* would be clearer if name was listed as Airport Replace VASI with PAPI.

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: Real Property Tax Services

DATE: January 24, 2023

- (a) Purpose of Request: **Establishing a Petty Cash Fund for the Real Property Tax Services Department.**
- (b) Details: **In an amount not to exceed Forty Dollars (\$40) to be able to have money after doing the monthly deposit to make change for any items purchased. All monies in the account will be maintained and accounted for by the Real Property staff in accordance with good and acceptable accounting practices.**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

* as listed in budget and LOGOS

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

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

DEPARTMENT NAME: Mental Health/Office of Community Services

DATE: 1/23/23

- (a) Purpose of Amendment: **Request to amend the 2023 Warren County budget in the amount of \$214,789 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, \$74,021
A.4310.0177 470, Opioid Settlement - Unrestricted, \$140,768.

- (c) Revenue Code (with title), and Amount:
A.4310.0176 2695, Opioid Settlement - Restricted, \$74,021
A.4310.0177 2695, Opioid Settlement - Unrestricted, \$140,768.

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Warren County Health Services
DATE: January 23, 2023

- (a) **Purpose of Amendment:** To amend the 2023 budget to reflect both the Revenue and Expenses related to Department code (A.4018.0036) for Covid 19 Vaccine Response Grant. It is Health Services and reflects the balance of the funds left in this grant. of \$36,248.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- | | |
|--|-------------|
| A.4018.0036.120 Covid 19 Vaccine Response Grant-Overtime Salaries | \$ 1,000.00 |
| A.4018.0036.130 Covid 19 Vaccine Response Grant-Part Time Salaries | \$ 9,000.00 |
| A.4018.0036.260 Covid 19 Vaccine Response Grant-Other Equipment | \$ 600.00 |
| A.4018.0036.410 Covid 19 Vaccine Response Grant-Supplies Expense | \$ 1,000.00 |
| A.4018.0036.424 Covid 19 Vaccine Response Grant-Postage Expense | \$ 200.00 |
| A.4018.0036.436 Covid 19 Vaccine Response Grant-Advertising Exp | \$22,483.00 |
| A.4018.0036.442 Covid 19 Vaccine Response Grant-Automotive Gas | \$ 200.00 |
| A.4018.0036.810 Covid 19 Vaccine Response Grant-Retirement Exp | \$ 1,000.00 |
| A.4018.0036.830 Covid 19 Vaccine Response Grant-Social Sec Exp | \$ 620.00 |
| A.4018.0036.831 Covid 19 Vaccine Response Grant-Medicare Exp | \$ 145.00 |

Revenue Code (with title), and Amount:

A.4018.0036.4411 Covid 19 Vaccine Response Grant Revenue \$ 36,248.00

*Note: Warren County Health Services Received the Covid 19 Vaccine Response Grant for a total of \$183,683.11 for the contract time frame of 1/1/21-6/30/24. We anticipate to utilize this complete balance in 2023. Listed above are estimated expenses for 1/1/23-12/31/23. This amount reflects current requests with the State needed for staffing and fringe for part time employees towards Vaccinations, testing, and Boosters. Also expenses related to Supplies, postage, travel and advertising educate Warren County Residents.

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Warren County Health Services
DATE: January 23, 2023

- (a) **Purpose of Amendment:** To amend the 2023 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 \$ 36,281.25.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- | | |
|--|--------------|
| A.4196.110 Health Worker Bonus Program-Full time Salaries | \$ 22,500.00 |
| 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 | \$ 2,926.00 |
| A.4196.831 Health Worker Bonus Program-Medicare Expense | \$ 355.25 |

Revenue Code (with title), and Amount:

A.4196.3489 Health Worker Bonus Program-Other Revenue	\$36,281.25
---	-------------

*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 \$36,281.25. This includes primarily nursing staff, Early intervention 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. Payment was received January 20, 2023.

Attachment #15

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: 1/23/2023

- (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**

- (c) Revenue Code (with title), and Amount:
A.6030 3635 State Revenue \$13,493.50, the money is currently in A 691.00
- (d) **Deferred Revenue. The money was received as part of a grant to enhance the lives of our residents for the fiscal year of 2022-2023**

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

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

DEPARTMENT NAME: Social Services

DATE: 1/10/23

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OCFS (per attached letter). This is to provide Safe Harbor services & programs in response to child trafficking and exploitation.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contracts \$44,217**

- (c) Revenue Code (with title), and Amount: **A.6010 3610 State Aid Admin \$44,217**

**Office of Children
and Family Services**

KATHY HOCHUL
Governor

SHEILA J. POOLE
Commissioner

November 8, 2022

Christian Hanchett, Commissioner
Warren County DSS
1340 State Route 9
Lake George, NY 12845

Dear Commissioner Hanchett,

We are pleased to have your continued participation in the Safe Harbour: NY program in 2023. This letter confirms that Warren County has been provided an allocation of \$44,217 for the development and implementation of Safe Harbour programming for the calendar year 2023. We look forward to continuing to work with you as a valuable partner in this endeavor.

Please find attached the allowable use of funds document, a summary of program resources and commitments, a listing of important events and deadlines, Safe Harbour program contact information, and the 2022 program report and 2023 program plan template. Please submit the program report, plan, and budget to our office by December 16th, 2022 so it may be reviewed in advance of program spending. 2023 claiming instructions will be sent out in a separate mailing.

Thank you again for your continued commitment to developing a county-wide system response to child trafficking and exploitation. If you have any further questions, please contact our office at 518-474-4110 or via e-mail at humantrafficking@ocfs.ny.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Nina Aledort".

Nina Aledort, PhD
Deputy Commissioner

Att. (5)
CC:

Director of Services
Tammy Breen, Warren County Safe Harbour Coordinator
John Lockwood, OCFS Albany Regional Office Director
Christine Anderson, OCFS Bureau of Health and Well-Being, Anti-Trafficking & Runaway and Homeless Youth Services Coordinator

SCHEDULE A

Safe Harbour: NY Allowable Use of Funds

Target Population:

Services for sexually exploited children created in each target county pursuant to the Safe Harbour Act are to be made available to **all** sexually exploited children, all youth no matter gender identity or sexual orientation, up to age 21, whether they are identified voluntarily; as a condition of an adjournment in contemplation of dismissal issued in criminal court (ACD); through the diversion services created under the family court act pursuant to an Article 10 proceeding of the family court act (CPS); a proceeding pursuant to Article 3 of the family court act (JD); or a referral from a local social services agency.¹

¹ See SSL §447-b(2).

Fiscal Requirements:

- The **program year** is January 1 – December 31, 2023.
- Counties must submit a budget and program plan to OCFS. OCFS approval of this plan is **required** before Safe Harbour funds can be spent.
- Allocations are issued as preliminary. OCFS retains the ability to evaluate programming and spending throughout the program year. Underspent and under claimed funds are subject to redistribution to other counties based on demonstrated need.

Allowable Expenses:

Counties receiving Safe Harbour: NY funds are charged with developing a service system to meet the needs of these youth. Allowable expenses to support this effort include but are not limited to:

1. Hiring a Safe Harbour Coordinator who will provide leadership in developing and implementing program goals and objectives. (fringe benefits are capped at 30% unless the coordinator is a DSS employee);
2. Providing case assessment and referral services through a multi-disciplinary team approach, including the utilization of Child Advocacy Centers/ Multi-Disciplinary Teams, to interview youth and develop case plans to meet their needs;
3. Supporting the salary of per diem and other staff at community agencies that meet the needs of CSEC and at-risk youth, including RHY programs;
4. Creating or further developing a Critical Team to address the issue of the sexual exploitation of children on a community-wide basis;
5. Providing intensive case planning to meet the needs of sexually exploited youth, including but not limited to: food, clothing, age appropriate leadership development and recreational opportunities, transportation, purchase of items to meet emergency needs, disposable cell phones, etc.
6. Providing safe long and short term housing, including the use of respite or runaway and homeless youth beds where appropriate;
7. Developing and promoting community awareness campaigns about the sexual exploitation and trafficking of youth, including information on the identification and referral to services through community events or other methods of disseminating information (such materials must be approved by OCFS before they are published);
8. Relevant maintenance of a county website regarding sexually exploited youth and/or Safe Harbour;
9. Providing supportive services to non-offending family members of trafficked and exploited youth so they are best equipped to support the youth in their care;

10. Travel to participate in appropriate human trafficking trainings, conferences, and stakeholder meetings;
11. Partnering with other counties in the region to share information and develop a regional approach to bring awareness, training, and services
12. LDSS may contract with local partner agencies, however, to be successful DSS must remain engaged in ongoing program planning and implementation

Non-permissible Expenses:

Expenses that **cannot** be purchased using Safe Harbour funds include but are not limited to:

1. Administrative overhead costs, for example rent/property leasing, standard utility usage including electric and power costs, janitorial services, etc.
2. Staff fringe benefits exceeding 30%; unless program staff are LDSS employees
3. Developing a local hotline for CSEC (contact OCFS to learn about existing hotlines to meet this need);
4. Public awareness materials and program brochures that have not received prior approval from OCFS;
5. Food and refreshments for adults at meetings and trainings (some exceptions may apply; contact OCFS for more details)
6. Other expenses at the discretion of OCFS

Please contact (humantrafficking@ocfs.ny.gov) **with additional questions on funding and spending.**

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: American Revolution 250th Celebration Event (Historian)

DATE: 1/13/2023

- (a) Purpose of Amendment: To amend Warren Co. 2023 budget to accept funds awarded by the Occupancy Tax Committee for the American Rev. special Event.

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

American Revolution 250th Event A. 6423 410 Supplies - Object Code
\$ 23,000

- (c) Revenue Code (with title), and Amount: American Revolution 250th Event, A.
6423 2002 (Donation) \$ 23,000

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: Information Technology

DATE: January 2023

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

(b) Details:

Information Technology	A.1680 220.1	\$125,000
County Clerk	A.1410 220.1	\$5,000
Sheriff	A.3110.220.1	\$75,000

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

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

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

* as listed in budget and LOGOS

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

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

DEPARTMENT NAME: DPW

DATE: 1/24/23

- (a) Exact Title and Number of Project*: Quaker Road (CR47/CR70) Pavement Preservation, Town of Queensbury (H404)
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$11,799,906.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.):
 - \$9,439,924.80 Federal 80%
 - \$1,769,985.90 State Marchiselli 15% (Not currently available)
 - \$ 589,995.30 Local 5% (D.9950 910 Transfers Capital Projects)
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To increase H404 to fund construction and construction inspection services for the project

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

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

DEPARTMENT NAME: Department of Public Works

DATE: January 24, 2023

- (a) Purpose of Amendment: To Amend 2023 budget \$267.55 dollars to reflect Insurance Recovery payment dated December 20, 2022 for Stop Sign Repair, DOL February 1, 2022.

- (b) Appropriation Code, Object Code, Full Title and Amount: D.3310 410 County Road, Traffic Control, Supplies \$267.55.

- (c) Revenue Code (with title), and Amount: D.3310 2680 County Road, Traffic Control, Insurance Recovery \$267.55.

PROGRESSIVE
PO BOX 2930
CLINTON, IA 52733-2930

PROGRESSIVE®

Insurance Recovery
10 3310 2680

WARREN COUNTY DEPT OF PUBLIC WORKS
4028 MAIN ST
WARRENSBURG, NY 12885-1100

DRAFT NUMBER: 2047426333

AMOUNT:

\$*****267.55

ISSUE DATE: December 20, 2022

Form 2721 (06/15)

KEEP THIS TOP PORTION FOR YOUR RECORDS

PROGRESSIVE®

PAYABLE THROUGH
PNC BANK, N.A. 070
ASHLAND, OH
1-877-448-9544

VOID IF NOT PRESENTED WITHIN 90 DAYS

CLAIM NUMBER: 22-2958619
NAME: WARREN COUNTY PW. DEP.

DRAFT NUMBER: 56-389

2047426333

412

December 20, 2022

PAY EXACTLY

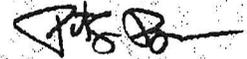
\$*****267.55

TWO HUNDRED SIXTY-SEVEN AND 55/100 *****

PAY TO THE ORDER OF: WARREN COUNTY DEPT OF PUBLIC WORKS

Progressive Advanced Insurance Company

BY:



AUTHORIZED SIGNATURE

Progressive
 PO Box 2930
 Clinton, IA 52733-2930



513804 18502 1 MB 0.515 CMBPI010 062 018502

WARREN COUNTY DEPT OF PUBLIC WORKS
 4028 MAIN ST
 WARRENSBURG, NY 12885-1100



ADVICE FOR PAYMENT 2047426333		
Payee: WARREN COUNTY DEPT OF PUBLIC WORKS	Payment Date	12/20/2022
	Total Payment Amount	\$267.55
	Total Number of Invoices	1
If you have any questions regarding this payment, please call us at 1-800-274-4499.		

Details							
Claim Number: 222958619	Name: WARREN COUNTY PW DEP, T	Date of Loss: 02/01/2022	Invoice Number: 105390914	Company: Progressive Advanced Insurance Company			
Type	Description	*Coverage	Reference	Identifier	Service Dates	Deductible	Payment Amount
Repair	Subrogation	PD	N/A	STOP SIGN	N/A	\$0.00	\$267.55

Total Payment Amount	\$267.55
-----------------------------	-----------------

***Full Description of Coverage:**

PD - Property Damage Liability

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: Dept of Public Works, Parks Recreation and Railroad

DATE: 1/24/23

(a) Purpose of Amendment:

To amend the 2023 budget with awards currently in deferred revenue A.691 from the Pearsall Foundation for \$2,500, Common Roots Foundation for \$2,000 and the Lewis Global Village Charitable Trust for \$1,800

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

A7111 .410 Up Yonda Farm Supplies \$6,300

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

A7111 .2706 General Up Yonda Farm Donation \$1,800 (Lewis)

A7111 .2714 Up Yonda grants from local businesses \$4,500 (Common Roots& Pearsall)

Wilde, Kristen

From: info@pearsallfoundation.org
 Sent: Thursday, October 13, 2022 7:14 PM
 To: Wilde, Kristen
 Subject: Pearsall Foundation grant request

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Dear Kristen Wilde,

Thank you for considering the Glenn and Carol Pearsall Adirondack Foundation as a source of funding for Up Yonda Farm during our year 2022-2023 grant cycle. We are pleased to inform you that our trustees have chosen to fund the grant you summarized as follows:

Grant funds will be used to help underwrite our 2023 homeschool program series. This includes personnel time for program delivery and materials and supplies for hands-on activities for the 27 individual programs in the series..

Please watch your mailbox for a check from UBS made payable to Up Yonda Farm for \$2500.00. Please note that these funds are restricted to what was requested in your original proposal.

In addition to sharing the information on our website and Facebook, we will be sending out a press release listing this year's grant recipients no later than mid-November to multiple news organizations; we encourage you to supplement our press release with your own. If appropriate we request you include "Underwritten by the Glenn and Carol Pearsall Adirondack Foundation, "Dedicated to improving the quality of life for year-round residents of the Adirondack Park" www.pearsallfoundation.org" in materials or publications.

Please note that as with this past year we are using an electronic follow up form for the grants. The link specific to Up Yonda Farm is:

<https://pearsallfoundation.org/grant-application/feedback/?501c3EIN=14-6002576>

Please submit your report by September 1st, 2023. As with your grant request you will receive a playback of your entry upon successful submission of your follow up report. Failure to send a follow up report may preclude your organization from consideration in future funding cycles.

We appreciate the opportunity you have given us to help enrich the quality of life for year-round residents of the Adirondack Park and look forward to hearing from you.

We wish you continued success in all you do towards your organization's mission.

Sincerely,

Adam

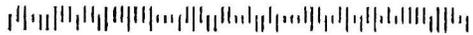
Adam Pearsall
 Executive President
 Glenn and Carol Pearsall Adirondack Foundation

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THE REVERSE SIDE OF THIS DOCUMENT SHOWS A LIST OF SECURITY FEATURES.
ADIRONDACK FOUNDATION
ADIRONDACK FOUNDATION INC.
1187 GARNET LAKE RD N
JOHNSBURG NY 12843-2403
CHECK NO. 1302655
32-1/1110
10/14/22

For Credit to Account # PEARSALL FOUNDATION GRANT
TWO THOUSAND FIVE HUNDRED 00 DOLLARS AND 00 CENTS*****
\$*****2,500.00

Bank of America

VOID AFTER 180 DAYS
2708909556



PAY
TO
THE
ORDER
OF

Env 090051 34916 1 of 1 2708909556
UP YONDA FARM
5239 LAKE SHORE DRIVE
PO BOX 1453
BOLTON LANDING NY 12814-1453



Andrew Barber

WARREN COUNTY DEPARTMENT OF PUBLIC WORKS

MAIN OFFICES

4028 Main Street
Warrensburg, N.Y. 12885
Tel (518) 621-4141
(518) 761-6556
Fax (518) 621-2772



KEVIN J. HAJOS, P.E.
Superintendent of Public Works

DIVISIONS

Airport
Sewer Administration
Parks & Recreation
Recycling
Highway & Traffic
Engineering
Buildings & Grounds

MEMORANDUM

DATE: December 7, 2022
TO: Robert J. Lynch II, Deputy Treasurer
FROM: Dean L. Moore
RE: Deferred Revenue, A.691

Enclosed, please find a check from the Common Roots Foundation Inc for \$2000.00. Please put it in deferred revenues. See attached. The money will be used in 2023 to pay for snowshoes at Up Yonda Environmental Education Center.

SECURITY FEATURES: NO LID DETACHMENT WATER MARK FIBER OPTIC SECURITY THREAD SENSITIVE PAPER AND FOLIO LOGO

COMMON ROOTS FOUNDATION INC.
58 SARATOGA AVENUE
S. GLENS FALLS, NY 12803

KeyBank National Association
1-800-KEY4BIZ Key.com

1081
29-7/213
69596

12/02/2022

PAY TO THE ORDER OF Up Yonda Farm

\$**2,000.00

Two thousand and 00/100*****

DOLLARS

Up Yonda Farm
PO Box 1453
Bolton Landing, NY 12814

MEMO

VALID
VALID
VALID
VALID

Robert Weber
AUTHORIZED SIGNATURE



Kristen Wilde
Up Yonda Farm
PO Box 1453
Bolton Landing, NY 12814

December 1, 2022

Dear Kristen:

Congratulations! Your application for a grant to purchase snowshoes was approved for the full amount requested. Enclosed please find a check for \$2000.00 to be used for this worthwhile initiative.

Please plan on joining us and the other successful recipients for a celebratory toast at our taproom at Common Roots Brewing Company on **December 14th at 4:30 pm.**

The Common Roots Foundation, the not-for-profit arm of Common Roots Brewing Company, is proud to help sponsor programs that assist families in our community, support initiatives that promote environmental and social justice issues and encourage an active, healthy lifestyle.

We look forward to seeing you or a representative from your organization at CRBC!

Best wishes for continued success with this program!

Sincerely,

A handwritten signature in black ink, appearing to read "Bert Weber", with a long horizontal flourish extending to the right.

Bert Weber

The Common Roots Foundation
foundation@commonrootsbrewing.com

It's in the roots, not the branches, that a tree's greatest strength lies.

WARREN COUNTY DEPARTMENT OF PUBLIC WORKS

MAIN OFFICES

4028 Main Street
Warrensburg, N.Y. 12885
Tel (518) 623-4141
(518) 761-6556
Fax (518) 623-2772



KEVIN J. HAJOS, P.E.
Superintendent of Public Works

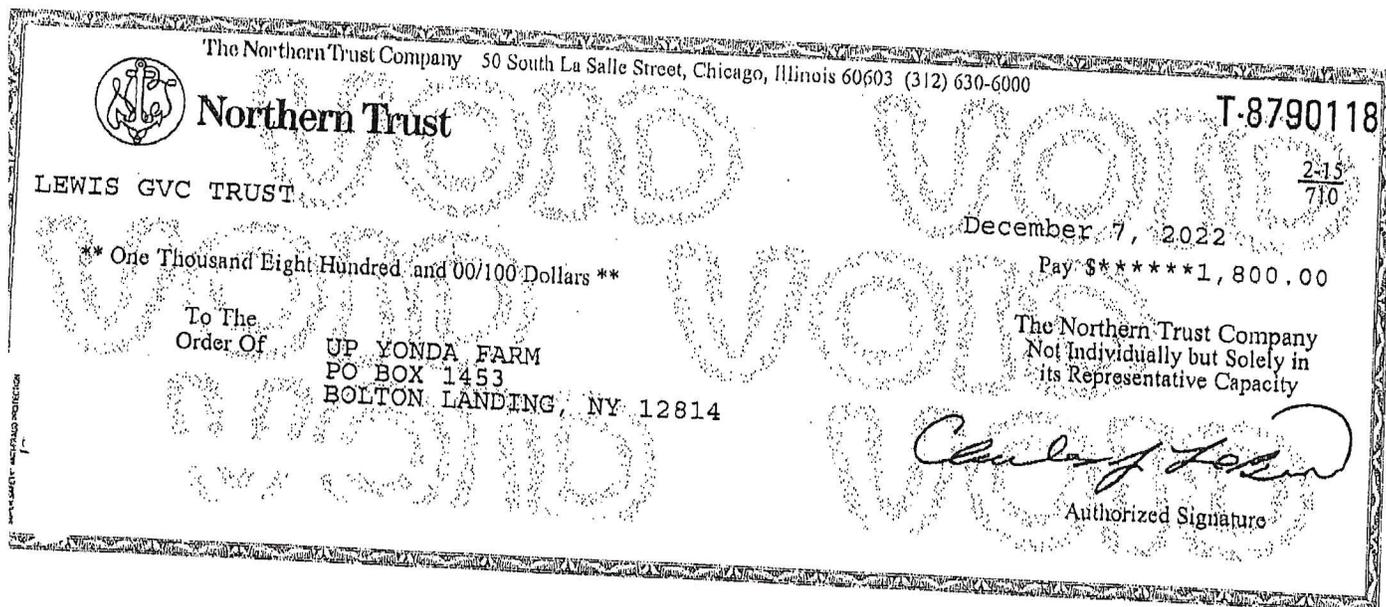
DIVISIONS

Airport
Sewer Administration
Parks & Recreation
Recycling
Highway & Traffic
Engineering
Buildings & Grounds

MEMORANDUM

DATE: December 28, 2022
TO: Robert J. Lynch II, Deputy Treasurer
FROM: Dean L. Moore
RE: Deferred Revenue, A.691

Enclosed, please find a check from the Lewis Global Village Charitable Trust for \$1800.00. Please put it in deferred revenues. The money will be used in 2023 for undetermined program related expenses.



The Northern Trust Company
600 Brickell Avenue, Suite 2400
Miami, Florida 33131



Leslie Garcia Flynn
Second Vice President
Wealth Management
(305) 789-1330
lgf2@ntrs.com

December 8, 2022

Up Yonda Farm
PO Box 1453
Bolton Landing, NY 12814

Re: Global Village Charitable Trust

Dear Sir/Madam:

The Global Village Charitable Trust is a perpetual trust established by Daniel Lewis for the benefit of worthy and charitable causes and Institutions with capable, passionate, all-in lay and staff leadership, who regularly communicates its measurable community impact, and fiscal performance.

We are pleased to enclose a check in the amount of \$1,800.00 made payable to Up Yonda Farm. Should you have any questions or concerns, please feel free to contact me at your convenience.

Sincerely,

Donation Acknowledgement Mailing Address
Global Village Charitable Trust
c/o Daniel R. Lewis
4000 Ponce De Leon Blvd., Ste 510
Coral Gables, FL 33146-1431

NTAC:3NS-20

NTAC:3NS-20

PERSONNEL, ADMINISTRATION & HIGHER EDUCATION COMMITTEE
AGENDA
JANUARY 27, 2023

Committee Members: *Wild, Thomas, Frasier, Runyon, McDevitt, Beaty 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 Chair.
- II. Motion to approve minutes of prior Committee meetings.
- III. Privilege of the Floor/Public Comment
- IV. **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.
 - 3) **Requests/Items to be Discussed by the County Attorney (Larry Elmen, County Attorney):**
 - A) Request to authorize the appropriation of funds in the amount of \$50,000 from the General Fund Unappropriated Surplus to the County Attorney's Budget to cover the cost of the insurance deductible for the matter of Frank Denes v. County of Warren, et al
 - B) Request for executive session to discuss current litigation; and matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person.
 - 4) **Request/Item to be Discussed by the Clerk of the Board (Amanda Allen, Clerk of the Board):**

Request to amend the Warren County Budget for 2023 in the amount of \$1,808,671.65 to carry over funding appropriated for ARPA awards already authorized by the Board in order to make payments in 2023.
 - ~~5) **Referral from the Criminal Justice & Public Safety Committee (Chaired by Supervisor Geraci):**
~~**Sheriff (James LaFarr, Sheriff) -**
~~Request to amend the Table of Organization and Salary Schedule to create four K-9 handler stipends in the amount of \$6,825 each (\$27,300 total) effective February 20, 2023.~~~~~~
 - 6) **Referral from the Human Services Committee (Chaired by Supervisor Driscoll):**
Department of Social Services (Christian Hanchett, Commissioner) -

Request to re-appoint Christian Hanchett as Commissioner of the Department of Social Services for a five year term commencing March 20, 2023.
 - 7) **Request/Item to be Discussed by the County Administrator (John Taflan, County Administrator):**

Request to appoint Wayne LaMothe post retirement as the Director of Planning & Community Development effective February 6, 2023 with the appointment to continue through the duration of the Countryside Project.
- V. **PERSONNEL, ADMINISTRATION & HIGHER EDUCATION: (Including SUNY Adirondack, Civil Service, Human Resources, Clerk of the Board and County Attorney)**
 - 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) 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 was compiled regarding the policy, but no updates had been made to the policy. (12.01.22)
 - 4) It was the consensus of the Personnel, Administration & Higher Education and Finance Committees to move forward with developing a new funding formula to gradually increase the funding provided to SUNY Adirondack to 15% of their total operating budget over a period of time and for Washington County to be contacted to determine their interest in moving forward with changing the funding formula. (12.20.22)
 - CIVIL SERVICE:**

No items this month.
 - HUMAN RESOURCES:**

No items this month.

Continued

CLERK OF THE BOARD:

No items this month.

COUNTY ATTORNEY:

No items this month.

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

***Buildings and
Grounds***

- Building Maintenance Worker #2, *Grade 7, Base Annual Salary \$43,187*, due to resignation.

DPW

- Sign Maintenance Supervisor, *Grade 17, Base Annual Salary \$56,356*, due to retirement.
- HEO #9, *Grade 10, Base Annual Salary \$47,667*.
- Highway Construction Supervisor #4, *Grade 12, Base Annual Salary \$48,983*.
- MEO (M) #4, *Grade 9, Base Annual Salary \$46,090*, due to promotion.
- MEO (M) #7, *Grade 9, Base Annual Salary \$46,090*, due to resignation.
- MEO (L) #6, *Grade 7, Base Annual Salary \$43,187*, due to promotion.
- MEO (L) #13, *Grade 7, Base Annual Salary \$43,187*, due to resignation.
- MEO (L) #33, *Grade 7, Base Annual Salary \$43,187*, due to promotion.

Office for the Aging

- Meal Site Manager #2, *Grade 2, Base Annual Salary \$27,256 (30 hr/week)*, due to resignation.

***Office of Emergency
Services***

- Assistant Emergency Services Coordinator, *Grade 10, Base Annual Salary \$47,667*, due to creation.
- Deputy director of Emergency Services, *Annual Salary \$62,195*, due to creation.

Social Services

- Medicaid Clerk #2, *Grade 5, Base Annual Salary \$39,766*, due to retirement.
- Supervising Support Investigator #2, *Grade 15, Base Annual Salary \$52,674*, due to retirement.
- Social Welfare Examiner #TBD, *Grade 8, Base Annual Salary \$44,729*, due to promotion.
- Senior Social Services (Fraud) Investigator #1, *Grade 13, Base Annual Salary \$50,300*.
- Principle Social Welfare Examiner #4, *Grade 15, Base Annual Salary \$52,674*.
- Caseworker #41, *Grade 16, Base Annual Salary \$54,061*, due to creation.
- Caseworker #42, *Grade 16, Base Annual Salary \$54,061*, due to creation.

Tourism

- Principle Account Clerk, *Grade 10, Base Annual Salary \$47,667*.

***Workforce
Development***

- Employment & Training Coordinator, *Grade 8, Base Annual Salary \$44,729*.

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

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 Attorney

DATE: 1/27/23

- (a) Purpose of Request: **Appropriation of funds to pay the \$50,000 insurance deductible in the matter of Frank Denes v. County of Warren, et al.**
- (b) Details: **A settlement agreement was reached in the matter of Frank Denes v. County of Warren, et al. This is to reimburse NYMIR the amount of the County's insurance deductible to settle the claim.**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: CLERK OF THE BOARD

DATE: JANUARY 27, 2023

(a) Purpose of Amendment:

To carryover funding appropriated in 2022 for ARPA awards already authorized by the Board in order to make payments in 2023

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

**A.1010.4999 470 - Legislative Board, American Rescue Plan Act (ARPA),
Contract - \$1,808,671.65**

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

**A.1010.4999 4090 - Legislative Board, American Rescue Plan Act (ARPA),
Coronavirus Local Fiscal Recovery Fund (CLFRF) - \$1,808,671.65**