

**WARREN COUNTY BOARD OF SUPERVISORS**

**COMMITTEE: FINANCE**

**DATE: NOVEMBER 2, 2023**

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**COMMITTEE MEMBERS PRESENT: OTHERS PRESENT:**  
SUPERVISORS LEGGETT JOHN TAFLAN, COUNTY ADMINISTRATOR  
RUNYON MIKE SWAN, COUNTY TREASURER  
THOMAS KEVIN B. GERAGHTY, CHAIRMAN OF THE BOARD  
GERACI LARRY ELMEN, COUNTY ATTORNEY  
BRUNO AMANDA ALLEN, CLERK OF THE BOARD  
TAMMIE DeLORENZO, ASSISTANT TO THE COUNTY ADMINISTRATOR

**COMMITTEE MEMBERS ABSENT: KEVIN HAJOS, SUPERINTENDENT OF PUBLIC WORKS**  
SUPERVISORS FRASIER  
BEATY

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*Please note, the following contains a summarization of the November 2, 2023 meeting of the Finance Committee; the meeting in its entirety can be viewed using the following links:*

*Warren County website - <https://warrencountyny.gov/mma>*

*Warren County's YouTube Channel - <https://www.youtube.com/watch?v=KWLu7Z6HkLk>*

Mr. Leggett called the meeting of the Finance Committee to order at 11:53 a.m.

A motion was made by Mr. Bruno, seconded by Ms. Runyon and carried by a unanimous vote of those present (*Mrs. Frasier and Mr. Beaty absent*) to approve the minutes of the previous Committee meeting, subject to correction by the Clerk of the Board.

Privilege of the floor was offered for public comment, but there was no one wishing to speak.

Copies of the meeting agenda were distributed to those in attendance; a copy of same is on file with the meeting minutes.

The agenda review commenced as follows:

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

Motion was made by Ms. Runyon, seconded by Mr. Bruno and carried by a unanimous vote of those present (*Mrs. Frasier and Mr. Beaty absent*) to approve the request as presented and the necessary resolution was authorized for the November 17<sup>th</sup> Board Meeting.

- 2A) Journal Report of transfers approved by the County Administrator staff for September 2023; included for informational purposes.
- 2B) Request to appropriate \$185,415 from Budget Code A.909.00, *General Fund Unappropriated Surplus*; and \$2,000 from Budget Code D.909.00, *County Road Fund Unappropriated Surplus*, to cover a portion of the cost of equipment purchases in 2023.

Motion was made by Mr. Thomas, seconded by Ms. Runyon and carried by a unanimous vote of those present (*Mrs. Frasier and Mr. Beaty absent*) to approve the request as presented and the necessary resolution was authorized for the November 17<sup>th</sup> Board Meeting.

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- 2C) Request to amend the Warren County Budget for 2023 in the amount of \$50,000 to cover the remainder of the cost of equipment purchases in 2023.

Motion was made by Mr. Thomas, seconded by Mr. Bruno and carried by a unanimous vote of those present (*Mrs. Frasier and Mr. Beaty absent*) to approve the request as presented and the necessary resolution was authorized for the November 17<sup>th</sup> Board Meeting.

- 3) Request to amend the Warren County Budget for 2023 in the amount of \$8,315 with surplus Balloon Festival funds in Budget Code A.691.00, *Deferred Revenue*, to cover excess over-time, FICA, Medicare and retirement costs.

Motion was made by Ms. Runyon, seconded by Mr. Bruno and carried by a unanimous vote of those present (*Mrs. Frasier and Mr. Beaty absent*) to approve the request as presented and the necessary resolution was authorized for the November 17<sup>th</sup> Board Meeting.

- 4A) Request to amend the Warren County Budget for 2023 in the amount of \$23,947 to reflect receipt of grant funding from the New York State Governor's Traffic Safety Committee for Police Traffic Services Program.  
4B) Request to amend the Warren County Budget for 2023 in the amount of \$24,000 to reflect receipt of grant funding from New York State STOP-DWI Foundation for High Visibility Engagement Campaign.

Motion was made by Mr. Geraci, seconded by Mr. Bruno and carried by a unanimous vote of those present (*Mrs. Frasier and Mr. Beaty absent*) to approve the requests as presented and the necessary resolutions were authorized for the November 17<sup>th</sup> Board Meeting.

- 5) Request to increase Capital Project No. H390, *County Bridge & Culvert Projects*, in the amount of \$415,894.67. Kevin Hajos, *Superintendent of Public Works*, commented that these funds could be used to fund any bridge or culvert project and would not be used solely for the Bolton Landing Riverbank Road culvert replacement project as the limited language included on the resolution request form may suggest.

Motion was made by Mr. Thomas, seconded by Ms. Runyon and carried by a unanimous vote of those present (*Mrs. Frasier and Mr. Beaty absent*) to approve the request as presented and the necessary resolution was authorized for the November 17<sup>th</sup> Board Meeting.

Finance Committee action is required on the following Personnel Agenda item, *contingent upon approval by the Personnel, Administration & Higher Education Committee - Agenda Item 5C*

**PERSONNEL AGENDA ITEM 5C:**

**Request/Item to be Discussed by the County Attorney (Larry Elmen, County Attorney):**

Request to appropriate \$50,000 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to the County Attorney's Budget to cover the cost of the County's \$50,000 insurance deductible in the matter of *Julia Barton (aka Julia Benson) and McKenna S. Frank (aka McKenna S. Brodie) v. County of Warren, NDNY, Case No. 1:19-cv-1061*.

Motion was made by Ms. Runyon, seconded by Mr. Bruno and carried by a unanimous vote of those present (*Mrs. Frasier and Mr. Beaty absent*) to approve Personnel Agenda Item 5C as presented and the necessary resolution was authorized for the November 17<sup>th</sup> Board Meeting.

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Privilege of the floor for public comment was offered, but there was no one wishing to speak.

There being no further business to come before the Finance Committee, on motion made by Mr. Geraci, seconded by Mr. Bruno and carried by a unanimous vote to those present (*Mrs. Frasier and Mr. Beaty absent*), Mr. Leggett adjourned the meeting at 12:01 p.m.

Respectfully submitted,  
Amanda Allen, Clerk of the Board

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