

FINANCE & BUDGET COMMITTEE

AGENDA

FEBRUARY 1, 2024

Committee Members: *Thomas, Geraci, Merlino, Maday, Driscoll, Dickinson, Strough, Bruno and Etu*
Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board

I. Committee meeting called to order by Chairman.

II. Motion to approve minutes of prior Committee meetings.

III. Privilege of the Floor/Public Comment

IV. Action Agenda

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

2) **Requests/Items to be Discussed by the County Administrator (John Taflan, County Administrator):**

A) Journal Report of transfers approved by the County Administrator staff for November and December of 2023.

B) Request to appropriate \$96,000 (\$8,000/month) from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to Budget Code A.31110 470, *Sheriff's Law Enforcement, Contract*, to cover the cost of the contract with the SPCA of Upstate New York, Inc. (WC 50-23).

C) Request to appropriate \$400,000 from Budget Code A.896.00, *Vehicle Reserve*, to Budget Code A.3110 230.1, *Sheriff's Law Enforcement, Automotive Equipment Reserve*, to cover the cost of purchasing replacement vehicles.

D) Request to appropriate \$250,000 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to Budget Code A.4390, 435, *Psychiatric Exp./Criminal*, to cover the cost of court-ordered criminal Psych exams.

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

A) Request to authorize the County Treasurer and/or Deputy Treasurer to maintain an investment management account in the name of Warren County with Glens Falls National Bank and Trust Company.

B) Request to amend the Table of Organization and Salary Schedule to create the new position of Payroll Technician - Temp, *Annual Salary \$27.03/hour*, effective February 19, 2024.

4) **Referrals from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Geraci):**
Office of Emergency Services (Ann Marie Mason, Director) -

A) Request to amend the 2024 County Budget in the amount of \$14,156.39 to carry over unused FY20 State Homeland Security Program grant funding.

B) Request to amend the 2024 County Budget in the amount of \$1,593.14 to carry over unused FY21 State Homeland Security Program grant funding.

C) Request to amend the 2024 County Budget in the amount of \$172,413 to carry over unused FY22 DHSES Domestic Terrorism Prevention State Homeland Security Program grant funding.

D) Request to amend the 2024 County Budget in the amount of \$4,597 to carry over unused FY22 State Homeland Security Program grant funding.

E) Request to amend the 2024 County Budget in the amount of \$80,783.39 to carry over unused ARPA (*American Rescue Plan Act*) funding.

F) Request to amend the 2024 County Budget in the amount of \$179,800 to carry over unused FY21 Hazmat Grant Program funding. (*Note: This request was approved at the November 20, 2023 Committee meeting; however, subsequent to the meeting the County Treasurer's Office determined the request could not be entertained by the Finance Committee until 2024.*)

G) Request to amend the 2024 County Budget in the amount of \$179,800 to carry over unused FY22 Hazmat Grant Program funding. (*Note: This request was approved at the November 20, 2023 Committee meeting; however, subsequent to the meeting the County Treasurer's Office determined the request could not be entertained by the Finance Committee until 2024.*)

H) Request to amend the 2024 County Budget in the amount of \$16,000 to carry over unused FY22 Hazardous Materials Emergency Preparedness Grant funding. (*Note: This request was approved at the November 20, 2023 Committee meeting; however, subsequent to the meeting the County Treasurer's Office determined the request could not be entertained by the Finance Committee until 2024.*)

Continued

Referrals from the Criminal Justice, Public Safety & Emergency Services Committee Continued (Chaired by Supervisor Geraci):

Probation (Robert Iusi, Director) -

- I) Request to amend the 2024 County Budget in the amount of \$171,437 to reflect the receipt of Pretrial grant funding (SFY 2023-24)

Sheriff (James LaFarr, Sheriff) -
2023-24).

- J) Request to appropriate \$117,032.75 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to Budget Code A.3150 470, *Sheriff's Correction Division - Contract*, to cover the cost of mandated Substance Abuse Disorder (SUD) and Medication Assisted Treatment (MAT) services for individuals incarcerated in the Warren County Correctional Facility.
K) Request to amend the 2024 County Budget in the amount of \$23,832.76 to carry over unused 2021 Interoperable Comm. Grant funding.

5) Referrals from the Health Services Committee (Chaired by Supervisor Strainer):

Mental Health (Rob York, Director, Office of Community Services) -

- A) Request to amend the 2024 County Budget in the amount of \$678,505 to allow for expenditure of remaining American Rescue Plan Act (ARPA) funding for approved behavioral health related projects.
B) Request to amend the 2024 County Budget in the amount of \$346,119 to allow for expenditure of Opioid Settlement funds for the purpose of addressing the impacts of the opioid crisis in Warren County.

Office for the Aging (Dee Park, Director) -

- C) Request to amend the 2024 County Budget in the amount of \$41,956.43 to reflect an increase in the Hamilton County Budget as a result of the addition of the Services Assistant position.

Public Health (Ginelle Jones, Director) -

- D) Request to amend the 2024 County Budget in the amount of \$2,000 to reflect receipt of grant funding from the Glens Falls Foundation for the Community Mental Health Initiative.
E) Request to amend the 2024 County Budget in the amount of \$3,000 to reflect receipt of funding from the Adirondack Health Institute to support funding being offered to WIC families.
F) Request to amend the 2024 County Budget in the amount of \$110,565 to carry over unused funding from Health Research Inc. for the purpose of supporting the current expenses related to the grant objectives.

6) Referrals from the Human Services Committee (Chaired by Supervisor Driscoll):

Countryside Adult Home (Amy McByrne, Director) -

- A) Request to amend the 2024 County Budget in the amount of \$10,706.50 to reflect receipt of EQUAL award from the New York State Department of Health.

Department of Social Services (Christina Mastrianni, Commissioner) -

- B) Request to amend the 2024 County Budget in the amount of \$340,798 to reflect receipt of funding from New York State Office of Temporary and Disability Assistance for the purpose of providing funding for Code Blue shelter.
C) Request to amend the 2024 County Budget in the amount of \$60,000 to reflect receipt of funding from New York State Office of Children and Family Services for the purpose of improving response to families and infants affected by substance abuse disorders.
D) Request to amend the 2024 County Budget in the amount of \$30,000 to reflect receipt of funding from New York State Office of Children and Family Services to provide funding for Safe Harbor services and programs in response to child trafficking and exploitation.
E) Request to amend the 2024 County Budget in the amount of \$25,000 to reflect receipt of funding from New York State Office of Children and Family Services for the purpose of providing funding for non-residential domestic violence services.

7) Referral from the Economic Growth & Development Committee (Chaired by Supervisor Etu):

Planning & Community Development -

- Request to establish Capital Project No. H429, *Restore 2023*, in the amount of \$200,000, for the purpose of providing support for emergency home repairs to seniors in Warren County.

8) Referrals from the Legislative, Rules & Governmental Operations Committee (Chaired by Supervisor Strough):

Board of Elections (William VanNess, Commissioner, (R), Elizabeth McLaughlin, Commissioner (D) -

- A) Request to amend the 2024 County Budget in the amount of \$23,484.56 to carry over unused Absentee Ballot Pre-Paid Postage grant funding from New York State Board of Elections.
B) Request to amend the 2024 County Budget in the amount of \$7,622.57 to carry over unused Tier grant funding from New York State Board of Elections.

Continued

Referrals from the Legislative, Rules & Governmental Operations Committee Continued (Chaired by Supervisor Strough):

County Clerk (Carrie Black, County Clerk) -

- C) Request to appropriate \$16,316 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to Budget Code A.1410 440, *County Clerk, Legal/Transcript Fees*, (\$8,158), and Budget Code A.4010 440, *Health Services, Legal/Transcript Fees*, (\$8,158), to cover a portion of the County's insurance deductible in the matter of *John Joseph Forjone v. The Town of Lake Luzerne, et al.*

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

Department of Public Works (Kevin Hajos, Superintendent of Public Works) -

- A) Request to amend the 2024 County Budget in the amount of \$7,717.88 to cover the increase in operational and maintenance costs for the Warren County Industrial Park.
- B) Request to appropriate \$7,031,500 from Budget Code A.909.00, *General Fund Unappropriated Surplus*, to the following Budget Codes: \$4,086,000 to A.9950 910, *Transfers, Capital Projects*, to be allocated to Capital Project No. H390, *County Bridge & Culvert Project*, to cover the anticipated costs of emergency Culvert replacements due to the December 18, 2023 storm damage; \$2,945,500 to Budget Code A.9901. 0180 910, *Transfers, Transfer-County Roads, Interfund Transfers*; and \$1,597,500 to Budget Code D.5112. 8356 280, *County Road, 2023 CR#66 Country Club Road, Projects*. (Note: This request did not go before the Public Works Committee for approval).
- C) Request to amend the 2024 County Budget in the amount of \$2,945,500 to include funding for CR #66 Country Club Road and to reallocate budgeted funds to cover Local Match funds. (Note: This request did not go before the Public Works Committee for approval).
- D) Request to increase Capital Project No. H390, *County Bridge & Culvert Projects*, in the amount of \$4,086,000. (Note: This request did not go before the Public Works Committee for approval).

Parks, Recreation & Railroad (Dean Moore, Director) -

- E) Request to amend the 2024 County Budget in the amount of \$4,300 to reflect receipt of funding from the Pearsall Foundation (\$2,500) and Lewis Global Village Charitable Trust (\$1,800) for Up Yonda Farm Environmental Educational Center.
- F) Request to amend the 2024 County Budget in the amount of \$2,500 to reflect receipt of funding awarded from the Town of Bolton for Up Yonda Farm Environmental Educational Center.

10) Referral from the Tourism & Occupancy Tax Coordination Committee (Chaired by Supervisor Merlino):

Request to reallocate funding from Budget Code A.881.00, *Reserve - Occupancy Tax*, to Budget Code A.6417.0002 480, *General/Tourism/Occupancy, Occupancy Tax Tourism-Special Events*, for History on the Road contract in the amount of \$36,400 for Rittner's Performing Arts Company.

11) Finance Committee action is required on the following Personnel Agenda items, contingent upon approval by the Personnel, Administration & Higher Education Committee - Agenda Items 4, 5, 6, 7, 8, 9 and 10D.

PERSONNEL AGENDA ITEMS 4, 5, 6, 7, 8, 9 and 10D:

4) Referral from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Geraci):
Public Defender (Gregory Canale, Public Defender) -

Request to amend the Table of Organization and Salary Schedule to increase the salary of the 3rd Assistant Public Defender position from \$74,865 to \$80,521, effective February 19, 2024.

5) Referral from the Health Services Committee (Chaired by Supervisor Strainer):

Office for the Aging (Dee Park, Director) -

Request to amend the Table of Organization and Salary Schedule to create the new position of Services Assistant - Office for the Aging #5, *Grade 7, Base Annual Salary \$43,187*, and delete the position of Services Assistant - Office for the Aging PT #2, *Grade 7, Base Annual Salary \$43,187 (24 hours/week)*, effective February 19, 2024.

6) Referral from the Human Service Committee (Chaired by Supervisor Driscoll):

Department of Social Services (Christina Mastrianni, Commissioner) -

Request to amend the Table of Organization and Salary Schedule to increase the hours of the Assistant Social Services Attorney PT#1 position from 20 hours/week, *Annual Salary \$39,826*, to 32 hours/week, *Annual Salary \$63,725*, effective retroactive to January 1 2024.

7) Referral from the Economic Growth & Development Committee (Chaired by Supervisor Etu):

Planning & Community Development -

Request to amend the Table of Organization and Salary Schedule to create the new position of GIS Specialist - Part-Time, (19 hours/week), *Grade 16, Base Annual Salary \$31.6827/hour*, and delete the position of Associate Planner - Per Diem, *Annual Salary \$25,855*, effective May 1, 2024.

FINANCE & BUDGET
FEBRUARY 1, 2024

Finance Committee action is required on the following Personnel Agenda items continued, *contingent upon approval by the Personnel, Administration & Higher Education Committee:*

8) Referral from the Tourism & Occupancy Tax Coordination Committee (Chaired by Supervisor Merlino):
Tourism (Heather Bagshaw, Director) -

Request to amend the Table of Organization and Salary Schedule to create the new position of Marketing Coordinator, *Grade 12, Base Annual Salary \$70,401*, and delete the position of Creative Director, *Annual Salary \$94,382*, effective February 19, 2024.

9) Requests/Items to be Discussed by the County Administrator (John Taflan, County Administrator):

A) On behalf of the Office of Emergency Services - Request to amend the Table of Organization and Salary Schedule to decrease the salary of the 1st, 2nd and 3rd Deputy Fire Coordinator positions from \$8,891 to \$8,680 effective retroactive to January 1, 2024.

B) Request to amend the Table of Organization and Salary Schedule to decrease the salary of the Building Maintenance Helper, Fire Training Center position from \$7,417 to \$7,240 effective retroactive to January 1, 2024.

10) Request/Item to be Discussed by the Director of Information Technology (Mike Colvin, Director):

C) Request to appropriate \$70,000 from Budget Code A.895.00, *Computer Reserve Fund*, to various departmental budgets to purchase computers and related equipment and software.

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

D) Request to amend the Table of Organization and Salary schedule to increase the salary of the 3rd Assistant County Attorney position from \$77,080 to \$80,521 effective January 19, 2024.

E) Request for a transfer of funds in the amount of \$4,027 from Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, to Budget Code A.1420 110, *County Attorney, Salaries - Regular*, to cover the salary increase of the 3rd Assistant County Attorney position.

V. Pending Items:

No items this month.

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds FOR 2024

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

TRANSFERS FOR 2024 BUDGET

DATE: January 23, 2024

SIGNED: _____

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.4010.1610	Health Services -Revenue	A.4018.0030.1611	Disease Program - PRI/Screen Revenue	\$1,800.00

Total Transfers **\$1,800.00**

To Transfer Revenue from CHHA to Disease Program to perform the PRI/Screens for patients by PH Nurses. 2024 Revenue will now be Public Health-Disease duties.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

Total

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

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: Office for the Aging

SIGNED: DATE: 1/18/2024

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A6771.470	Hamilton County Contracts	A6771.130	Hamilton County FT Salaries	\$30,500

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

Please state reason for transfers requested: Transfer monies to reflect Salvation Army contract (move from doing nutrition program for Glens Falls/Queensbury area in house to a contractor).

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

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Warren County Public Defender's Office

SIGNED:

DATE: 01/23/2024

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1171 130	Public Defender Salaries - Part Time	A.1171 110	Public Defender Salaries - Regular	\$5,656

Please state reason for transfers requested:

To support request to increase Assistant Public Defender (3) position with additional funding in A.1171 130 line.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

WARREN COUNTY

Journal Report - November 2023

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
11/20/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1011 439		\$ 60.00
11/20/2023	A.1011 439	Misc Fees & Expenses	Budget Transfer out of object code from A.1011 210	\$ 60.00	
11/20/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A. 1011 424		\$ 260.00
11/20/2023	A.1011 424	Postage	Budget Transfer out of object code from A.1011 210	\$ 260.00	
11/21/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1011 421		\$ 75.57
11/21/2023	A.1011 421	Equipment Rental	Budget Transfer out of object code from A.1011 210	\$ 75.57	
11/22/2023	A.1011 421	Equipment Rental	Budget Transfer out of object code to A. 1671 421		\$ 75.57
11/22/2023	A.1671 421	Equipment Rental	Budget Transfer out of object code from A.1011 421	\$ 75.57	
11/30/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1011 426		\$ 65.29
11/30/2023	A.1011 426	Subscriptions	Budget Transfer out of object code from A,1011 210	\$ 65.29	
Brd. of Election - Board of Elections					
11/15/2023	A.1450 436	Advertising Fees	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 439	\$ 125.00	
11/15/2023	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 436		\$ 125.00
11/27/2023	A.1450 260	Other Equipment	Budget Transfers Out of Code to A1450 470		\$ 13,600.00
11/27/2023	A.1450 470	Contract	Budget Transfers Out of Code from A1450 260	\$ 13,600.00	
11/28/2023	A.1450 422	Repair/Maint-Equipment	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 444	\$ 100.00	
11/28/2023	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS WITHIN OBJECT CODE FROM A.1450 444	\$ 1,000.00	
11/28/2023	A.1450 444	Travel/Education/Conference	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 439		\$ 1,000.00
11/28/2023	A.1450 444	Travel/Education/Conference	BUDGET TRANSFERS WITHIN OBJECT CODE TO A.1450 422		\$ 100.00
11/30/2023	A.1450 220	Office Equipment	BUDGET TRANSFERS OUT OF OBJECT CODE A.1450 439	\$ 10,175.00	
11/30/2023	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFERS OUT OF OBJECT CODE A.1450 220		\$ 10,175.00
11/30/2023	A.1450 439	Misc Fees & Expenses	BUDGET TRANSFER WITHIN OBJECT CODE TO A.1450 470		\$ 23,624.65
11/30/2023	A.1450 470	Contract	BUDGET TRANSFER WITHIN OBJECT CODE FROM A.1450 439	\$ 23,624.65	
Clk of Legislati - Clerk of the Legislative Board					
11/3/2023	A.1185 435	Medical Fees	Budget Transfer within Object Code to A.1185 444		\$ 600.00
11/3/2023	A.1185 444	Travel/Education/Conference	Budget Transfer from Object Code A.1185 435	\$ 600.00	
11/16/2023	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 444	\$ 918.78	
11/16/2023	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 410		\$ 918.78
County Attorney - County Attorney					
11/8/2023	A.1420 424	Postage	Transfer within Object Code to A.1420 444		\$ 800.00

11/8/2023	A.1420 444	Travel/Education/Conference	Transfer within Object Code from A.1420 424	\$	800.00	
County Auditor - County Auditor						
11/13/2023	A.1320 210	Furniture/Furnishings	Within object code transfer from A.1320 210 to A.1320 220			\$ 397.63
11/13/2023	A.1320 220	Office Equipment	Within object code transfer from A.1320 210 to A.1320 220	\$	397.63	
11/21/2023	A.1320 220	Office Equipment	out of object code transfer A.1320 444 to 220	\$	151.13	
11/21/2023	A.1320 444	Travel/Education/Conference	out of object code transfer A.1320 444 to 220			\$ 151.13
Dist. Attorney_Dist. Attorney - District Attorney,District Attorney						
11/3/2023	A.1165 410	Supplies	Budget Transfer within object code to A.1165 453 Uniform & Cloth			\$ 19.98
11/3/2023	A.1165 453	Uniforms & Clothing	Budget Transfer within object code from A.1165 410 Supplies	\$	19.98	
DPW_DPW Admin - DPW,DPW Administration						
11/1/2023	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 415	\$	100.00	
11/1/2023	A.5610 415	Electricity	Transfer Within Budget Code to A.5610 470			\$ 300.00
11/1/2023	A.5610 415	Electricity	Transfer Within Budget Code to A.5610 413			\$ 100.00
11/1/2023	A.5610 470	Contract	Transfer Within Budget Code from A.5610 415	\$	300.00	
11/2/2023	D.3310 410	Supplies	Transfer Within Budget Code to D.3310 470			\$ 60,000.00
11/2/2023	D.3310 470	Contract	Transfer Within Budget Code from D.3310 410	\$	60,000.00	
11/3/2023	A.1620 260	Other Equipment	Transfer Out of Budget Code from A.1620 413	\$	600.00	
11/3/2023	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Budget Code to A.1624 260			\$ 160.00
11/3/2023	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Budget Code to A.1624 410			\$ 130.00
11/3/2023	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Budget Code to A.1620 260			\$ 600.00
11/3/2023	A.1624 260	Other Equipment	Transfer Out of Budget Code from A.1620 413	\$	160.00	
11/3/2023	A.1624 410	Supplies	Transfer Out of Budget Code from A.1620 413	\$	130.00	
11/3/2023	A.7111 410	Supplies	Transfer In Budget Code to A.7111 470			\$ 350.00
11/3/2023	A.7111 470	Contract	Transfer In Budget Code from A.7111 410	\$	350.00	
11/3/2023	DM.5130 410	Supplies	Transfer In Budget Code to DM.5130 424			\$ 10.00
11/3/2023	DM.5130 424	Postage	Transfer In Budget Code from DM.5130 410	\$	10.00	
11/8/2023	A.1610 441	Auto-Supplies & Repair	Transfer Out of Budget Code from A.1620 413	\$	1,500.00	
11/8/2023	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Budget Code to A.1610 441			\$ 1,500.00
11/8/2023	A.1624 410	Supplies	Transfer Within Budget Code from A.1624 413	\$	51.00	
11/8/2023	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1624 410			\$ 51.00
11/8/2023	A.1626 439	Misc Fees & Expenses	Transfer Within Budget Code to A.1626 470			\$ 500.00
11/8/2023	A.1626 470	Contract	Transfer Within Budget Code from A.1626 439	\$	500.00	
11/8/2023	A.5610 444	Travel/Education/Conference	Transfer Within Budget Code to A.5610 470			\$ 700.00
11/8/2023	A.5610 470	Contract	Transfer Within Budget Code from A.5610 444	\$	700.00	
11/8/2023	D.5110 855	Disability	Transfer Within Budget Code from D.5110 860	\$	400.00	
11/8/2023	D.5110 860	Hospitalization	Transfer Within Budget Code to D.5110 855			\$ 400.00

11/14/2023	A.1628 830	Social Security	Transfer Within Budget Code to A.1628 865	\$	35.00
11/14/2023	A.1628 865	Dental Insurance	Transfer Within Budget Code from A.1628 830	\$	35.00
11/14/2023	A.7110 423	Telephone	Transfer Within Budget Code to A.7110 428	\$	250.00
11/14/2023	A.7110 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7110 423	\$	250.00
11/14/2023	A.7110 830	Social Security	Transfer Within Budget Code to A.7110 860	\$	1,900.00
11/14/2023	A.7110 860	Hospitalization	Transfer Within Budget Code from A.7110 830	\$	1,900.00
11/14/2023	A.7111 810	Retirement	Transfer Within Budget Code from A.7111 860	\$	1,900.00
11/14/2023	A.7111 860	Hospitalization	Transfer Within Budget Code to A.7111 810	\$	1,900.00
11/14/2023	D.5110 810	Retirement	Transfer Within Budget Code to D.5110 850	\$	5,030.00
11/14/2023	D.5110 850	Unemployment Insurance	Transfer Within Budget Code from D.5110 810	\$	5,030.00
11/14/2023	D.5142 260	Other Equipment	Out of Code Transfer from D.5142 470	\$	4,100.00
11/14/2023	D.5142 470	Contract	Out of Code Transfer to D.5142 260	\$	4,100.00
11/14/2023	A.1624 414	Gas-Natural	Transfer Within Budget Code from A.1624 415	\$	2,800.00
11/14/2023	A.1624 415	Electricity	Transfer Within Budget Code to A.1624 414	\$	2,800.00
11/14/2023	A.7111 421	Equipment Rental	Transfer Within Budget Code to A.7111 439	\$	10.00
11/14/2023	A.7111 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7111 421	\$	10.00
11/15/2023	A.1610 441	Auto-Supplies & Repair	Transfer Out of Budget Code from A.1620 413	\$	1,500.00
11/15/2023	A.1610 442	Automotive - Gas & Oil	Transfer Out of Budget Code from A.1620 413	\$	3,000.00
11/15/2023	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Budget Code to A.1610 442	\$	3,000.00
11/15/2023	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Out of Budget Code to A.1610 441	\$	1,500.00
11/15/2023	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code from DM.5130 442	\$	20,000.00
11/15/2023	DM.5130 442	Automotive - Gas & Oil	Transfer Within Budget Code to DM.5130 441	\$	20,000.00
11/16/2023	DM.5130 230	Automotive Equipment	Transfer Within Budget Code to DM.5130 260	\$	1,900.00
11/16/2023	DM.5130 260	Other Equipment	Transfer Within Budget Code from DM.5130 230	\$	1,900.00
11/17/2023	A.5610 410	Supplies	Transfer Within Budget Code from A.5610 418	\$	1,000.00
11/17/2023	A.5610 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.5610 418	\$	1,000.00
11/17/2023	A.5610 418	Ins-General Liability	Transfer Within Budget Code to A.5610 410	\$	1,000.00
11/17/2023	A.5610 418	Ins-General Liability	Transfer Within Budget Code to A.5610 413	\$	1,000.00
11/17/2023	A.1624 410	Supplies	Transfer Within Budget Code from A.1624 413	\$	500.00
11/17/2023	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1624 410	\$	500.00
11/17/2023	A.7110 424	Postage	Transfer Within Budget Code from A.7110 445	\$	200.00
11/17/2023	A.7110 445	Foods	Transfer Within Budget Code to A.7110 424	\$	200.00
11/17/2023	A.1620 413	Repair & Maint.-Bldg/Property	Out of Code Transfer to A.1621 414	\$	600.00
11/17/2023	A.1621 414	Gas-Natural	Out of Code Transfer from A.1620 413	\$	600.00
11/27/2023	A.7110 250	Technical Equipment	Transfer Within Budget Code to A.7110 260	\$	560.00
11/27/2023	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 250	\$	560.00
11/28/2023	A.7110 250	Technical Equipment	Transfer Within Budget Code to A.7110 260	\$	3,040.00
11/28/2023	A.7110 260	Other Equipment	Transfer Within Budget Code from A.7110 250	\$	3,040.00
11/29/2023	A.1624 410	Supplies	Transfer Within Budget Code from A.1624 413	\$	1,000.00

11/29/2023	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1624 410	\$	1,000.00
11/29/2023	D.5110 421	Equipment Rental	Transfer Within Budget Code to D.5110 465	\$	5,000.00
11/29/2023	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 421	\$	5,000.00
Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)					
11/2/2023	40.6293.0358 410	Supplies	Object code change 40.6293.0358 424	\$	20.00
11/2/2023	40.6293.0358 424	Postage	Object code change from 40.6293.0358 410	\$	20.00
11/3/2023	40.6293.0310 433	Training-Client	Object code change from 40.6293.0310 470	\$	500.00
11/3/2023	40.6293.0310 470	Contract	Object code change to 40.6293.0310 433	\$	500.00
11/3/2023	40.6293.0358 433	Training-Client	Object code change to 40.6293.0358 444	\$	3,000.00
11/3/2023	40.6293.0358 444	Travel/Education/Conference	Object code change from 40.6293.0358 433	\$	3,000.00
Infotech - Information Technology					
11/29/2023	A.1680.4999 220	Office Equipment	Budget Transfer out of Object Code from A.1680.4999 439	\$	6,000.00
11/29/2023	A.1680.4999 439	Misc Fees & Expenses	Budget Transfer out of Object Code to A.1680.4999 220	\$	6,000.00
Legal Def-Indgnt - Legal Defense - Indigents					
11/2/2023	A.1170 410	Supplies	Budget Transfers within Object Code from A.1170 440	\$	1,000.00
11/2/2023	A.1170 440	Legal/Transcript Fees	Budget Transfers within Object Code to A.1170 410	\$	1,000.00
11/6/2023	A.1170 860	Hospitalization	Budget Transfers Within Object Code to A. 1170 861	\$	6,924.85
11/6/2023	A.1170 861	Retirees Hospitalization	Budget Transfers Within Object Code from A. 1170 860	\$	6,924.85
11/17/2023	A.1170.4202 210	Furniture/Furnishings	Budget transfer from budget code A.1170.4202 220	\$	2,582.26
11/17/2023	A.1170.4202 220	Office Equipment	Budget transfer to budget code A.1170.4202 210	\$	2,582.26
11/17/2023	A.1170.4202 210	Furniture/Furnishings	Out of Code Budget transfer from Code A.1170.4202 470	\$	10,000.00
11/17/2023	A.1170.4202 470	Contract	Out of Code Budget transfer to Code A.1170.4202 210	\$	10,000.00
11/22/2023	A.1170.4207 220	Office Equipment	Out of Code Budget transfer to Code A.1170.4207 831	\$	14.14
11/22/2023	A.1170.4207 831	Medicare Contribution	Out of Code Budget transfer from Code A.1170.4207 220	\$	14.14
11/28/2023	A.1170 440	Legal/Transcript Fees	Out of code Budget Transfer to code A.1170 861	\$	2,255.00
11/28/2023	A.1170 861	Retirees Hospitalization	Out of code Budget Transfer from A.1170 440	\$	2,255.00
Mental Health - Mental Health					
11/6/2023	A.4310 426	Subscriptions	transfer of funds from A.4310 444 to A.4310 426	\$	150.00
11/6/2023	A.4310 444	Travel/Education/Conference	transfer of funds from A.4310 444 to A.4310 426	\$	150.00
11/15/2023	A.4310 428	Data Processing & Internet Fees	transfer of funds from A.4310 444 to A.4310 428	\$	180.00
11/15/2023	A.4310 444	Travel/Education/Conference	transfer of funds from A.4310 444 to A.4310 428	\$	180.00
OFA - Office for the Aging					
11/20/2023	A.6771 432	Special Project Supply	Within object code transfer from A.6771.444	\$	1,600.00
11/20/2023	A.6771 444	Travel/Education/Conference	Within object code transfer to A.6771.432	\$	1,600.00

11/21/2023	A.6772 410	Supplies	Within object code transfer from A.6772.444	\$	1,100.00		
11/21/2023	A.6772 444	Travel/Education/Conference	Within object code transfer to A.6772.410			\$ 1,100.00	
11/21/2023	A.6772 260	Other Equipment	Out of object code transfer from A.6772.470	\$	6,300.00		
11/21/2023	A.6772 470	Contract	Out of object code transfer to A.6772.260			\$ 6,300.00	
11/21/2023	A.6772 210	Furniture/Furnishings	Out of object code transfer from A.6772.418	\$	1,600.00		
11/21/2023	A.6772 418	Ins-General Liability	Out of object code transfer to A.6772.210			\$ 1,600.00	
11/21/2023	A.6771 210	Furniture/Furnishings	Within object code transfer from A.6771.260	\$	1,400.00		
11/21/2023	A.6771 260	Other Equipment	Within object code transfer to A.6771.210			\$ 1,400.00	
Office of EMS - Office of Emergency Services							
11/3/2023	A.3410 810	Retirement	Budget transfer within object code from A.3410 861	\$	410.90		
11/3/2023	A.3410 861	Retirees Hospitalization	Budget transfer within object code to A.3410 810			\$ 410.90	
11/3/2023	A.3640 426	Subscriptions	Budget transfer within object code from A.3640 444	\$	30.00		
11/3/2023	A.3640 444	Travel/Education/Conference	Budget transfer within object code to A.3640 426			\$ 30.00	
11/6/2023	A.3410 260	Other Equipment	Out of Object Code from A.3410 422	\$	800.00		
11/6/2023	A.3410 422	Repair/Maint-Equipment	Out of Object Code to A.3410 260			\$ 800.00	
11/6/2023	A.3640 260	Other Equipment	Out of Object Code to A.3640 427			\$ 25.00	
11/6/2023	A.3640 427	Memberships & Dues	Out of Object Code from A.3640 260	\$	25.00		
11/7/2023	A.3645.4119 810	Retirement	Budget transfer within object code from A.3645.4119 830	\$	73.97		
11/7/2023	A.3645.4119 810	Retirement	Budget transfer within object code from A.3645.4119 831	\$	17.08		
11/7/2023	A.3645.4119 810	Retirement	Budget transfer within object code from A.3645.4119 860	\$	55.88		
11/7/2023	A.3645.4119 810	Retirement	Budget transfer within object code from A.3645.4119 865	\$	4.65		
11/7/2023	A.3645.4119 830	Social Security	Budget transfer within object code to A.3645.4119 810			\$ 73.97	
11/7/2023	A.3645.4119 831	Medicare Contribution	Budget transfer within object code to A.3645.4119 810			\$ 17.08	
11/7/2023	A.3645.4119 860	Hospitalization	Budget transfer within object code to A.3645.4119 810			\$ 55.88	
11/7/2023	A.3645.4119 865	Dental Insurance	Budget transfer within object code to A.3645.4119 810			\$ 4.65	
11/15/2023	A.3410 260	Other Equipment	Out of Object Code to A.3410 410			\$ 100.00	
11/15/2023	A.3410 410	Supplies	Out of Object Code from A.3410 260	\$	100.00		
11/16/2023	A.3640 260	Other Equipment	Out of Object Code to A.3640 410			\$ 100.00	
11/16/2023	A.3640 410	Supplies	Out of Object Code from A.3640 260	\$	100.00		
11/22/2023	A.3640 260	Other Equipment	Out of Object Code to A.3640 410			\$ 100.00	
11/22/2023	A.3640 410	Supplies	Out of Object Code from A.3640 260	\$	100.00		
11/29/2023	A.4022 260	Other Equipment	Out of Object Code from A.4022 444	\$	700.00		
11/29/2023	A.4022 444	Travel/Education/Conference	Out of Object Code to A.4022 260			\$ 700.00	
11/29/2023	A.3640 250	Technical Equipment	Out of Object Code to A.3640 423			\$ 400.00	
11/29/2023	A.3640 423	Telephone	Out of Object Code from A.3540 250	\$	400.00		
11/29/2023	A.3640 423	Telephone	Budget Transfer within Object Code from A.3640 444	\$	100.00		
11/29/2023	A.3640 444	Travel/Education/Conference	Budget Transfer within Object Code to A.3640 423			\$ 100.00	

Personnel - Civil Service

11/16/2023	A.1430 410	Supplies	Transfer of funds within Object Code from A.1430 444		400
11/16/2023	A.1430 424	Postage	Transfer of funds within Object Code from A.1430 427	\$	100.00
11/16/2023	A.1430 424	Postage	Transfer of funds within Object Code from A.1430 444	\$	100.00
11/16/2023	A.1430 427	Memberships & Dues	Transfer of funds within Object Code to A.1430 424	\$	100.00
11/16/2023	A.1430 435	Medical Fees	Transfer of funds within Object Code to A.1430 439	\$	1,800.00
11/16/2023	A.1430 439	Misc Fees & Expenses	Transfer of funds within Object Code from A.1430 435	\$	1,800.00
11/16/2023	A.1430 444	Travel/Education/Conference	Transfer of funds within Object Code to A.1430 410	\$	400.00
11/16/2023	A.1430 444	Travel/Education/Conference	Transfer of funds within Object Code to A.1430 424	\$	100.00
11/22/2023	A.1430 423	Telephone	Transfer of funds within Object Code from A.1430 436	\$	300.00
11/22/2023	A.1430 424	Postage	Transfer of funds within Object Code from A.1430 436	\$	300.00
11/22/2023	A.1430 436	Advertising Fees	Transfer of funds within Object Code to A.1430 424	\$	300.00
11/22/2023	A.1430 436	Advertising Fees	Transfer of funds within Object Code to A.1430 423	\$	300.00

Planning_Planning - Planning,Planning

11/1/2023	A.8021 423	Telephone	budget transfer within object code from A.8021 428	\$	43.31
11/1/2023	A.8021 423	Telephone	budget transfer within object code from A.8021 441	\$	53.17
11/1/2023	A.8021 428	Data Processing & Internet Fees	budget transfer within object code to A.8021 423	\$	43.31
11/1/2023	A.8021 441	Auto-Supplies & Repair	budget transfer within object code to A.8021423	\$	53.17
11/14/2023	A.8020 470	Contract	budget transfer out of budget code to A.8021 410	\$	700.00
11/14/2023	A.8021 410	Supplies	budget transfer out of budget code from A.8020 470	\$	700.00
11/15/2023	A.8020 470	Contract	budget transfer out of object code to A.8021 436	\$	200.00
11/15/2023	A.8021 436	Advertising Fees	budget transfer out of object code from A.8020 470	\$	200.00

Public Defender - Public Defender

11/2/2023	A.1171 410	Supplies	In Code Transfer A.1171 439 to A.1171 410	\$	600.00
11/2/2023	A.1171 439	Misc Fees & Expenses	In Code Transfer A.1171 439 to A.1171 410	\$	600.00

Public Health_Health Services - Public Health,Health Services

11/1/2023	A.4013 423	Telephone	WIC transfer to A4013.423 from .442	\$	150.00
11/1/2023	A.4013 442	Automotive - Gas & Oil	WIC transfer to A4013.423 from .442	\$	150.00
11/2/2023	A.4018.0030 435	Medical Fees	Budget tranfer Disease to A.4018.0030.435 from .470	\$	7,000.00
11/2/2023	A.4018.0030 470	Contract	Budget tranfer Disease to A.4018.0030.435 from .470	\$	7,000.00
11/6/2023	A.4013 418	Ins-General Liability	Budget Transfer WIC to A.4013.423 from .418	\$	500.00
11/6/2023	A.4013 423	Telephone	Budget Transfer WIC to A.4013.423 from .418	\$	500.00
11/16/2023	A.4018.0020 453	Uniforms & Clothing	Budget transfer FH to A4018.0020.470	\$	250.00
11/16/2023	A.4018.0020 470	Contract	Budget transfer FH from A4018.0020.453	\$	250.00
11/30/2023	A.4018.0040 424	Postage	Budget transfer Hlth Ed to A4018.0040.441	\$	60.00
11/30/2023	A.4018.0040 441	Auto-Supplies & Repair	Budget transfer Hlth Ed from A4018.0040.424	\$	60.00

Purchasing - Purchasing

11/2/2023	A.1345 410	Supplies	Budget Transfer within Object Code from A.1345 436	\$	250.00	
11/2/2023	A.1345 436	Advertising Fees	Budget Transfer within Object Code to A.1345 410			\$ 250.00
11/13/2023	A.1345 220	Office Equipment	Budget Transfer out of Object Code from A.1345 436	\$	50.00	
11/13/2023	A.1345 436	Advertising Fees	Budget Transfers out of Object Code to A.1345 220			\$ 50.00

Residential Hall - Countryside Adult Home

11/2/2023	A.6030 413	Repair & Maint.-Bldg/Property	within of object code transfer to 6030 413 from 6030 445	\$	1,000.00	
11/2/2023	A.6030 445	Foods	within of object code transfer from 6030 445 to 6030 413			\$ 1,000.00

Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement

11/3/2023	A.3110 210	Furniture/Furnishings	budget transfer out of object code TO a.3110 410			\$ 350.49
11/3/2023	A.3110 410	Supplies	budget transfer out of object code FROM a.3110 210	\$	350.49	
11/9/2023	A.3110 210	Furniture/Furnishings	budget transfer out of object code TO a.3150 413			\$ 355.76
11/9/2023	A.3150 413	Repair & Maint.-Bldg/Property	budget transfer out of object code FROM a.3110 210	\$	355.76	
11/9/2023	A.3020 444	Travel/Education/Conference	budget transfer out of object code to A.3150 410			\$ 1,845.96
11/9/2023	A.3150 410	Supplies	budget transfer out of object code from A3020 444	\$	1,845.96	
11/17/2023	A.3020 422	Repair/Maint-Equipment	budget transfer out of object code A.3110 250	\$	341.80	
11/17/2023	A.3110 250	Technical Equipment	budget transfer out of object code to A.3110 439			\$ 940.69
11/17/2023	A.3110 250	Technical Equipment	budget transfer out of object code to A.3110 410			\$ 558.01
11/17/2023	A.3110 250	Technical Equipment	budget transfer out of object code to A.3150 410			\$ 803.23
11/17/2023	A.3110 250	Technical Equipment	budget transfer out of object code to A.3020 422			\$ 341.80
11/17/2023	A.3110 410	Supplies	budget transfer out of object code from A.3110 250	\$	558.01	
11/17/2023	A.3110 439	Misc Fees & Expenses	budget transfer out of object code from A.3110 250	\$	940.69	
11/17/2023	A.3150 410	Supplies	budget transfer out of object code from A.3110 250	\$	803.23	
11/17/2023	A.3110 423	Telephone	budget transfer out of object code to A.3110 442			\$ 2,000.00
11/17/2023	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3110 453	\$	12,000.00	
11/17/2023	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3110 444	\$	6,000.00	
11/17/2023	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3110 423	\$	2,000.00	
11/17/2023	A.3110 444	Travel/Education/Conference	budget transfer out of object code to A.3110 442			\$ 6,000.00
11/17/2023	A.3110 453	Uniforms & Clothing	budget transfer out of object code to A3110 442			\$ 12,000.00
11/21/2023	A.3020 210	Furniture/Furnishings	budget transfer out of object code to A.3110 410			\$ 477.46
11/21/2023	A.3020 423	Telephone	budget transfer out of object code to A.3150 410			\$ 96.23
11/21/2023	A.3020 423	Telephone	budget transfer out of object code to A.3110 410			\$ 433.71
11/21/2023	A.3110 410	Supplies	budget transfer out of object code from A3020 210	\$	477.46	
11/21/2023	A.3110 410	Supplies	budget transfer out of object code from A.3020 423	\$	433.71	
11/21/2023	A.3150 410	Supplies	budget transfer out of object code from A3020 423	\$	96.23	
11/28/2023	A.3110 260	Other Equipment	budget transfer out of object code A.3110 441			\$ 2,274.82

11/28/2023	A.3110 441	Auto-Supplies & Repair	budget transfer out of object code from A.3110 260	\$	2,274.82	
Social Services - Social Services						
11/17/2023	A.6010 470	Contract	Out of Code Transfer from A.6100 470	\$	160,000.00	
11/17/2023	A.6100 470	Contract	Out of Code Transfer to A.6010 470			\$ 160,000.00
11/22/2023	A.6010 220	Office Equipment	Budget Transfer Out of Object Code from A.6010 410	\$	1,000.00	
11/22/2023	A.6010 410	Supplies	Budget Transfer Out of Object Code to A.6010 220			\$ 1,000.00
11/15/2023	A.6010 220	Office Equipment	Budget transfer out of object code from A.6010 439	\$	1,200.00	
11/15/2023	A.6010 439	Misc Fees & Expenses	Budget transfer out of object code to A.6010 220			\$ 1,200.00
11/28/2023	A.6010 444	Travel/Education/Conference	Budget Transfer Within Object Code from A.6010 470	\$	2,000.00	
11/28/2023	A.6010 470	Contract	Budget Transfer Within Object Code to A.6010 444			\$ 2,000.00
Veterans Service - Veterans Service						
11/3/2023	A.6510 441	Auto-Supplies & Repair	funds transfer from 442 - auto gas/oil	\$	120.00	
11/3/2023	A.6510 442	Automotive - Gas & Oil	funds transfer to 441 - auto repair			\$ 120.00
11/14/2023	A.6510.0125 424	Postage	funds transfer from 439 Misc	\$	5.00	
11/14/2023	A.6510.0125 439	Misc Fees & Expenses	funds transfer to 424 Postage			\$ 5.00
11/27/2023	A.6510 444	Travel/Education/Conference	funds transfer to 470 Contracts			\$ 135.00
11/27/2023	A.6510 470	Contract	funds transfer from 444 Travel	\$	135.00	
Weights & Meas - Weights & Measures						
11/3/2023	A.6610 410	Supplies	budget transfers within object code from A.6610.441	\$	150.00	
11/3/2023	A.6610 441	Auto-Supplies & Repair	budget transfers within object code to A.6610.410			\$ 150.00
11/27/2023	A.6610 260	Other Equipment	budget transfers out of object code from A.6610 410	\$	26.00	
11/27/2023	A.6610 410	Supplies	budget transfers out of object code to A.6610 260			\$ 26.00

WARREN COUNTY

Journal Report - December 2023

G/L Date	G/L Account Number	Account Description	Description	Increase Amount	Decrease Amount
Admn.Fiscal Srv - Administrative Fiscal Services					
12/13/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1011 428		\$ 65.29
12/13/2023	A.1011 428	Data Processing & Internet Fees	Budget Transfer out of object code from A.1011 210	\$ 65.29	
12/18/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1011 426		\$ 65.29
12/18/2023	A.1011 426	Subscriptions	Budget Transfer out of object code from A.1011 210	\$ 65.29	
12/28/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1011 410		\$ 62.15
12/28/2023	A.1011 410	Supplies	Budget Transfer out of object code from A.1011 210	\$ 62.15	
12/29/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1011 427		\$ 60.00
12/29/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1011 410		\$ 11.78
12/29/2023	A.1011 410	Supplies	Budget Transfer out of object code from A.1011 210	\$ 11.78	
12/29/2023	A.1011 427	Memberships & Dues	Budget Transfer out of object code from A.1011 210	\$ 60.00	
12/31/2023	A.1011 210	Furniture/Furnishings	Budget Transfer out of object code to A.1671 410		\$ 61.53
12/31/2023	A.1671 410	Supplies	Budget Transfer out of object code from A.1011 210	\$ 61.53	
Building & Fire - Building & Fire Code					
12/7/2023	A.3620 410	Supplies	Budget Transfer Within Object Code from A.3620 442	\$ 450.00	
12/7/2023	A.3620 424	Postage	Budget Transfer Within Object Code from A.3620 442	\$ 150.00	
12/7/2023	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 410		\$ 450.00
12/7/2023	A.3620 442	Automotive - Gas & Oil	Budget Transfer Within Object Code to A.3620 424		\$ 150.00
Clk of Legislati - Clerk of the Legislative Board					
12/6/2023	A.1010 425	Reproduction Expenses	Budget Transfer from Object Code A.1010 444	\$ 748.63	
12/6/2023	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 425		\$ 748.63
12/31/2023	A.1010 439	Misc Fees & Expenses	Budget Transfer from Object Code A.1010 444	\$ 90.00	
12/31/2023	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 439		\$ 90.00
12/31/2023	A.1010 426	Subscriptions	Budget Transfer from Object Code A.1010 444	\$ 13.88	
12/31/2023	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 426		\$ 13.88
12/31/2023	A.1010 425	Reproduction Expenses	Budget Transfer from Object Code A.1010 444	\$ 5.44	
12/31/2023	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 425		\$ 5.44
12/31/2023	A.1010 410	Supplies	Budget Transfer from Object Code A.1010 444	\$ 17.24	
12/31/2023	A.1010 444	Travel/Education/Conference	Budget Transfer within Object Code to A.1010 410		\$ 17.24
County Attorney - County Attorney					
12/8/2023	A.1420 410	Supplies	Transfer within Object Code to A.1420 440		\$ 500.00
12/8/2023	A.1420 424	Postage	Transfer within Object Code to A.1420 440		\$ 1,500.00
12/8/2023	A.1420 427	Memberships & Dues	Transfer within Object Code to A.1420 440		\$ 850.00
12/8/2023	A.1420 440	Legal/Transcript Fees	Transfer within Object Code from A.1420 424	\$ 1,500.00	
12/8/2023	A.1420 440	Legal/Transcript Fees	Transfer within Object Code from A.1420 410	\$ 500.00	
12/8/2023	A.1420 440	Legal/Transcript Fees	Transfer within Object Code from A.1420 427	\$ 850.00	
12/31/2023	A.1420 410	Supplies	Transfer within Object Code to A.1420 426		\$ 73.56
12/31/2023	A.1420 426	Subscriptions	Transfer within Object Code from A.1420 410	\$ 73.56	
County Auditor - County Auditor					
12/31/2023	A.1320 220	Office Equipment	Out of Object Code Transfer A.1320 444 to 220	\$ 103.49	

12/31/2023	A.1320 444	Travel/Education/Conference	Out of Object Code Transfer A.1320 444 to 220	\$		103.49
County Clerk - County Clerk						
12/26/2023	A.1410 410	Supplies	Transfer of Within Budget Code from A.1410424	\$	300.00	
12/26/2023	A.1410 424	Postage	Transfer of Within Budget CodetoA.1410 410	\$		300.00
12/31/2023	A.1410 410	Supplies	Transfer within budget code from A.1410425	\$	500.00	
12/31/2023	A.1410 410	Supplies	Transfer within budget code From .1410439	\$	125.00	
12/31/2023	A.1410 410	Supplies	Transfer within budget code from A. 1410444	\$	59.00	
12/31/2023	A.1410 425	Reproduction Expenses	Transfer within budget code to A.1410410	\$		500.00
12/31/2023	A.1410 439	Misc Fees & Expenses	Transfer within budget code to A.1410 410	\$		125.00
12/31/2023	A.1410 439	Misc Fees & Expenses	Transfer within budget code to A.1410 410	\$		59.00
12/31/2023	A.1410 423	Telephone	Transfer within budget code from A.1410 426	\$	50.00	
12/31/2023	A.1410 426	Subscriptions	Transfer within budget code to A.1410 423	\$		50.00
12/31/2023	A.1410 419	Settlements	Transfer within budget code to A.1410 440	\$		3,684.00
12/31/2023	A.1410 440	Legal/Transcript Fees	Transfer within budget code from A.1410 419	\$	3,684.00	
12/31/2023	A.1410 410	Supplies	Transfer within budget code from A.1410 424	\$	40.00	
12/31/2023	A.1410 424	Postage	Transfer within budget code to A. 1410 410	\$		40.00
DPW_DPW Admin - DPW,DPW Administration						
12/1/2023	A.1620 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1620 439	\$		708.00
12/1/2023	A.1620 439	Misc Fees & Expenses	Transfer Within Budget Code from A.1620 413	\$	708.00	
12/1/2023	A.1624 410	Supplies	Transfer Within Budget Code from A.1624 413	\$	1,900.00	
12/1/2023	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1624 410	\$		1,900.00
12/1/2023	A.7113 410	Supplies	Transfer Within Budget Code from A.7113 413	\$	200.00	
12/1/2023	A.7113 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7113 410	\$		200.00
12/1/2023	DM.5130 424	Postage	Transfer Within Budget Code from DM.5130 441	\$	200.00	
12/1/2023	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 424	\$		200.00
12/1/2023	A.1610 442	Automotive - Gas & Oil	Transfer Within Budget Code to A.1610 444	\$		66.00
12/1/2023	A.1610 444	Travel/Education/Conference	Transfer/Within Budget Code from A.1610 442	\$	66.00	
12/1/2023	A.7110 210	Furniture/Furnishings	Transfer Within Budget Code to A.7110 220	\$		159.00
12/1/2023	A.7110 220	Office Equipment	Transfer Within Budget Code from A.7110 210	\$	159.00	
12/1/2023	A.7110 220	Office Equipment	Transfer Within Budget Code from A.7110 260	\$	200.00	
12/1/2023	A.7110 260	Other Equipment	Transfer Within Budget Code to A.7110 220	\$		200.00
12/5/2023	A.1620 413	Repair & Maint.-Bldg/Property	Out of Code Transfer to A.1624 413	\$		3,000.00
12/5/2023	A.1624 413	Repair & Maint.-Bldg/Property	Out of Code Transfer from A.1620 413	\$	3,000.00	
12/5/2023	A.1490 860	Hospitalization	Transfer Within Budget Code from A.1490 861	\$	2,500.00	
12/5/2023	A.1490 861	Retirees Hospitalization	Transfer Within Budget Code to A.1490 860	\$		2,500.00
12/5/2023	A.5610 861	Retirees Hospitalization	Transfer Within Budget Code to A.5610 865	\$		5.00
12/5/2023	A.5610 865	Dental Insurance	Transfer Within Budget Code from A.5610 861	\$	5.00	
12/5/2023	A.7110 810	Retirement	Transfer Within Budget Code to A.7110 860	\$		990.00
12/5/2023	A.7110 860	Hospitalization	Transfer Within Budget Code from A.7110 810	\$	990.00	
12/5/2023	A.7111 810	Retirement	Transfer Within Budget Code from A.7111 830	\$	590.00	
12/5/2023	A.7111 830	Social Security	Transfer Within Budget Code to A.7111 810	\$		590.00
12/7/2023	A.7110 410	Supplies	Transfer Within Budget Code to A.7110 413	\$		1,700.00
12/7/2023	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.7110 410	\$	1,700.00	
12/7/2023	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 428	\$		275.00
12/7/2023	A.7111 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.7111 413	\$	275.00	
12/8/2023	A.7110 260	Other Equipment	Transfer Out of Budget Code from A.7110 410	\$	520.00	
12/8/2023	A.7110 410	Supplies	Transfer Out of Budget Code to A.7110 260	\$		520.00
12/8/2023	A.7111 220	Office Equipment	Transfer Out of Budget Code from A.7111 410	\$	362.00	
12/8/2023	A.7111 410	Supplies	Transfer Out of Budget Code to A.7111 220	\$		362.00

12/12/2023	A.5610 410	Supplies	Transfer Within Budget Code to A.5610 428		\$	80.26
12/12/2023	A.5610 428	Data Processing & Internet Fees	Transfer Within Budget Code from A.5610 410	\$	80.26	
12/12/2023	A.1621 414	Gas-Natural	Transfer Within Budget Code from A.1621 415	\$	200.00	
12/12/2023	A.1621 415	Electricity	Transfer Within Budget Code to A.1621 414		\$	200.00
12/12/2023	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1625 415		\$	500.00
12/12/2023	A.1625 415	Electricity	Transfer Within Budget Code from A.1625 413	\$	500.00	
12/13/2023	A.7111 410	Supplies	Transfer Within Budget Code to A.7111 413		\$	400.00
12/13/2023	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.7111 410	\$	400.00	
12/15/2023	A.7110 415	Electricity	Transfer Within Budget Code to A.7110 439		\$	11.00
12/15/2023	A.7110 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7110 415	\$	11.00	
12/15/2023	A.7111 418	Ins-General Liability	Transfer Within Budget Code to A.7111 421		\$	10.00
12/15/2023	A.7111 421	Equipment Rental	Transfer Within Budget Code from A.7111 418	\$	10.00	
12/15/2023	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 470		\$	100.00
12/15/2023	DM.5130 470	Contract	Transfer Within Budget Code from DM.5130 441	\$	100.00	
12/15/2023	DM.5130 230	Automotive Equipment	Transfer Within Budget Code to DM.5130 260		\$	3,625.00
12/15/2023	DM.5130 260	Other Equipment	Transfer Within Budget Code from DM.5130 230	\$	3,625.00	
12/18/2023	DM.5130 439	Misc Fees & Expenses	Transfer Within Budget Code from DM.5130 441	\$	300.00	
12/18/2023	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 439		\$	300.00
12/18/2023	D.5110 421	Equipment Rental	Transfer Within Budget Code to D.5110 465		\$	6,000.00
12/18/2023	D.5110 444	Travel/Education/Conference	Transfer Within Budget Code to D.5110 465		\$	5,000.00
12/18/2023	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 444	\$	5,000.00	
12/18/2023	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 470	\$	5,000.00	
12/18/2023	D.5110 465	Road/Bridge Materials	Transfer Within Budget Code from D.5110 421	\$	6,000.00	
12/18/2023	D.5110 470	Contract	Transfer Within Budget Code to D.5110 465		\$	5,000.00
12/20/2023	A.7110 220	Office Equipment	Transfer Out of Budget Code from A.7110 410	\$	74.00	
12/20/2023	A.7110 410	Supplies	Transfer Out of Budget Code to A.7110 220		\$	74.00
12/27/2023	A.1625 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1625 415		\$	1,900.00
12/27/2023	A.1625 415	Electricity	Transfer Within Budget Code from A.1625 413	\$	1,900.00	
12/27/2023	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.1624 414	\$	1,200.00	
12/27/2023	A.1624 414	Gas-Natural	Transfer Within Budget Code to A.1624 413		\$	1,200.00
12/28/2023	A.1620 445	Foods	Transfer Within Budget Code from A.1620 453	\$	50.00	
12/28/2023	A.1620 453	Uniforms & Clothing	Transfer Within Budget Code A.1620 445		\$	50.00
12/28/2023	A.1624 410	Supplies	Transfer Within Budget Code from A.1624 414	\$	1,000.00	
12/28/2023	A.1624 414	Gas-Natural	Transfer Within Budget Code to A.1624 410		\$	1,000.00
12/28/2023	A.7110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from A.7110 470	\$	1,000.00	
12/28/2023	A.7110 470	Contract	Transfer Within Budget Code to A.7110 413		\$	1,000.00
12/28/2023	A.7111.0198 410	Supplies	Transfer Within Budget Code from A.7111.0198 424	\$	231.00	
12/28/2023	A.7111.0198 424	Postage	Transfer Within Budget Code to A.7111.0198 410		\$	231.00
12/28/2023	D.5110 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code from D.5110 416	\$	1,100.00	
12/28/2023	D.5110 416	Oil & Gas-Heating	Transfer Within Budget Code to D.5110 413		\$	1,100.00
12/28/2023	DM.5130 260	Other Equipment	Transfer Out of Budget Code from DM.5130 410	\$	200.00	
12/28/2023	DM.5130 410	Supplies	Transfer Out of Budget Code to DM.5130 260		\$	200.00
12/31/2023	A.1626 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1626 470		\$	1,000.00
12/31/2023	A.1626 470	Contract	Transfer Within Budget Code from A.1626 422	\$	1,000.00	
12/31/2023	A.7111 415	Electricity	Transfer Within Budget Code to A.7111 439		\$	300.00
12/31/2023	A.7111 439	Misc Fees & Expenses	Transfer Within Budget Code from A.7111 415	\$	300.00	
12/31/2023	DM.5130 417	Water/Sewer/Taxes	Transfer Within Budget Code from DM.5130 441	\$	271.00	
12/31/2023	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 417		\$	271.00
12/31/2023	A.1624 439	Misc Fees & Expenses	Transfer Within Budget Code from A.1624 470	\$	167.00	
12/31/2023	A.1624 470	Contract	Transfer Within Budget Code to A.1624 439		\$	167.00
12/31/2023	D.5110 424	Postage	Transfer Within Budget Code from D.5110 470	\$	150.00	

12/31/2023	D.5110 470	Contract	Transfer Within Budget Code to D.5110 424	\$	150.00
12/31/2023	DM.5130 441	Auto-Supplies & Repair	Transfer Within Budget Code to DM.5130 445	\$	70.00
12/31/2023	DM.5130 445	Foods	Transfer Within Budget Code from DM.5130 441	\$	70.00
12/31/2023	A.1624 414	Gas-Natural	Transfer Within Budget Code to A.1624 415	\$	1,460.00
12/31/2023	A.1624 415	Electricity	Transfer Within Budget Code from A.1624 421	\$	1,000.00
12/31/2023	A.1624 415	Electricity	Transfer Within Budget Code from A.1624 422	\$	1,000.00
12/31/2023	A.1624 415	Electricity	Transfer Within Budget Code from A.1624 414	\$	1,460.00
12/31/2023	A.1624 421	Equipment Rental	Transfer Within Budget Code to A.1624 415	\$	1,000.00
12/31/2023	A.1624 422	Repair/Maint-Equipment	Transfer Within Budget Code to A.1624 415	\$	1,000.00
12/31/2023	A.1620 410	Supplies	Transfer Within Budget Code to A.1620 445	\$	26.00
12/31/2023	A.1620 445	Foods	Transfer Within Budget Code from A.1620 410	\$	26.00
12/31/2023	A.1621 414	Gas-Natural	Transfer Within Budget Code from A.1621 417	\$	120.00
12/31/2023	A.1621 417	Water/Sewer/Taxes	Transfer Within Budget Code to A.1621 414	\$	120.00
12/31/2023	A.1624 410	Supplies	Transfer Within Budget Code to A.1624 415	\$	260.00
12/31/2023	A.1624 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.1624 415	\$	900.00
12/31/2023	A.1624 415	Electricity	Transfer Within Budget Code from A.1624 470	\$	1,700.00
12/31/2023	A.1624 415	Electricity	Transfer Within Budget Code from A.1624 413	\$	900.00
12/31/2023	A.1624 415	Electricity	Transfer Within Budget Code from A.1624 410	\$	260.00
12/31/2023	A.1624 470	Contract	Transfer Within Budget Code to A.1624 415	\$	1,700.00
12/31/2023	A.5610 415	Electricity	Transfer Within Budget Code from A.5610 417	\$	919.00
12/31/2023	A.5610 417	Water/Sewer/Taxes	Transfer Within Budget Code to A.5610 415	\$	919.00
12/31/2023	A.7111 413	Repair & Maint.-Bldg/Property	Transfer Within Budget Code to A.7111 415	\$	122.00
12/31/2023	A.7111 415	Electricity	Transfer Within Budget Code from A.7111 413	\$	122.00
Employment & Tr_WIA-Admin(Staff) - Employment & Training,WIA-Admin (Staff)					
12/8/2023	40.6293.0358 410	Supplies	Object code change to 40.6293.0358 433	\$	3,000.00
12/8/2023	40.6293.0358 433	Training-Client	Object code change from 40.6293.0358 410	\$	3,000.00
12/12/2023	40.6293.0300 433	Training-Client	Object code change to 40.6293.0300 470		8,500.00
12/12/2023	40.6293.0300 470	Contract	Object code change from 40.6293.0300 433	\$	8,500.00
12/31/2023	40.6293.0310 410	Supplies	Object code change to 40.6293.0310 434	\$	200.00
12/31/2023	40.6293.0310 434	Allowances	Object code change from 40.6293.0310 410	\$	200.00
12/31/2023	40.6293.0310 439	Misc Fees & Expenses	Object code change from 40.6293.0310 470	\$	1,000.00
12/31/2023	40.6293.0310 470	Contract	Object code change to 40.6293.0310 439	\$	1,000.00
12/31/2023	40.6293.0358 410	Supplies	Object code change to 40.6293.0358 444	\$	500.00
12/31/2023	40.6293.0358 444	Travel/Education/Conference	Object code change from 40.6293.0358 410	\$	500.00
Legal Def-Indgnt - Legal Defense - Indigents					
12/31/2023	A.1170 440	Legal/Transcript Fees	Budget transfer within budget code from A.1170 470	\$	14,650.00
12/31/2023	A.1170 470	Contract	Budget transfer within budget code to A.1170 440	\$	14,650.00
Mental Health - Mental Health					
12/1/2023	A.4310 426	Subscriptions	transfer funds A.4310 444 to A.4310 426	\$	75.00
12/1/2023	A.4310 444	Travel/Education/Conference	transfer funds A.4310 444 to A.4310 426	\$	75.00
Mental Health - Mental Health					
12/31/2023	A.4310 444	Travel/Education/Conference	transfer funds from A.4310 444 to A.4310 444.01	\$	1,678.00
12/31/2023	A.4310 444.01	Job Related Courses	transfer funds from A.4310 444 to A.4310 444.01	\$	1,678.00
OFA - Office for the Aging					
12/22/2023	A.6771 423	Telephone	Within object code transfer from A.6771.444	\$	154.00

12/22/2023	A.6771 444	Travel/Education/Conference	Within object code transfer to A.6771.423		\$	154.00
Office of EMS - Office of Emergency Services						
12/7/2023	A.3410 230	Automotive Equipment	Out of Object Code to A.3410 422		\$	3,000.00
12/7/2023	A.3410 422	Repair/Maint-Equipment	Out of Object Code from A.3410 230	\$	3,000.00	
12/13/2023	A.3410 260	Other Equipment	Out of Object Code to A.3410 453		\$	3,000.00
12/13/2023	A.3410 453	Uniforms & Clothing	Out of Object Code from A.3410 260	\$	3,000.00	
12/14/2023	A.3640 410	Supplies	Budget Transfer within Object Code to A.3640 427		\$	75.00
12/14/2023	A.3640 427	Memberships & Dues	Budget Transfer within Object Code from A.3640 410	\$	75.00	
12/14/2023	A.3640 442	Automotive - Gas & Oil	Budget Transfer within Object Code from A.3640 444	\$	100.00	
12/14/2023	A.3640 444	Travel/Education/Conference	Budget Transfer within Object Code to A.3640 442		\$	100.00
12/20/2023	A.4022 410	Supplies	Budget Transfer within Object Code from A.4022 441	\$	200.00	
12/20/2023	A.4022 441	Auto-Supplies & Repair	Budget Transfer within Object Code to A.4022 410		\$	200.00
12/20/2023	A.4022 410	Supplies	Budget Transfer within Object Code from 4022 442	\$	100.00	
12/20/2023	A.4022 442	Automotive - Gas & Oil	Budget Transfer within Object Code to A.4022 410		\$	100.00
12/20/2023	A.3640 230	Automotive Equipment	Out of Object Code to 3640 410		\$	500.00
12/20/2023	A.3640 410	Supplies	Out of Object Code from A.3640 230	\$	500.00	
12/20/2023	A.3410 260	Other Equipment	Out of Object Code to A.3410 444		\$	50.00
12/20/2023	A.3410 444	Travel/Education/Conference	Out of Object Code from A.3410 260	\$	50.00	
12/31/2023	A.3410 260	Other Equipment	Out of Object Code to A.3410 444		\$	250.00
12/31/2023	A.3410 444	Travel/Education/Conference	Out of Object Code from A.3410 260	\$	250.00	
12/31/2023	A.3410 260	Other Equipment	Out of Object Code to A.3410 422		\$	250.00
12/31/2023	A.3410 422	Repair/Maint-Equipment	Out of Object Code from A.3410 260	\$	250.00	
12/31/2023	A.3640 422	Repair/Maint-Equipment	Budget Transfer within Object Code to A.3640 423		\$	100.00
12/31/2023	A.3640 423	Telephone	Budget Transfer within Object Code from A.3640 422	\$	100.00	
Planning_Planning - Planning,Planning						
12/13/2023	A.8022 422	Repair/Maint-Equipment	transfer within object code from A.8022 470	\$	2,625.00	
12/13/2023	A.8022 470	Contract	transfer within object code to A.8022 422		\$	2,625.00
12/20/2023	A.8021 410	Supplies	budget transfer within object code to A.8021 441		\$	53.17
12/20/2023	A.8021 441	Auto-Supplies & Repair	budget transfer within object code from A.8021 410	\$	53.17	
12/31/2023	A.8020 423	Telephone	budget transfer out of budget code to A.8021 423		\$	1.68
12/31/2023	A.8020 423	Telephone	budget transfer out of budget code to A.8022 423		\$	6.94
12/31/2023	A.8021 423	Telephone	budget transfer out of budget code from A.8020 423	\$	1.68	
12/31/2023	A.8022 423	Telephone	budget transfer out of budget code from A.8020 423	\$	6.94	
12/31/2023	A.8020 423	Telephone	budget transfer out of object code to A.8021 423		\$	1.68
12/31/2023	A.8020 423	Telephone	budget transfer out of object code to A.8022 423		\$	6.94
12/31/2023	A.8021 423	Telephone	budget transfer out of object code from A.8020 423	\$	1.68	
12/31/2023	A.8022 423	Telephone	budget transfer out of object code from A.8020 423	\$	6.94	
Probation_Probation - Probation,Probation						
12/13/2023	A.3140 428	Data Processing & Internet Fees	Budget transfer out of object code from A.3140 444	\$	30.00	
12/13/2023	A.3140 444	Travel/Education/Conference	Budget transfer out of object code to A.3140 428		\$	30.00
Public Defender - Public Defender						
12/14/2023	A.1171.4202 210	Furniture/Furnishings	In Code Transfer A.1171 4202 210 to 220		\$	4,500.00
12/14/2023	A.1171.4202 220	Office Equipment	In Code Transfer A.1171 4202 210 to 220	\$	4,500.00	
12/28/2023	A.1171 410	Supplies	In Code Transfer A.1171 427 to 410	\$	780.00	
12/28/2023	A.1171 427	Memberships & Dues	In Code Transfer A.1171 427 to 410		\$	780.00
12/31/2023	A.1171 437	Consulting Fees	In Code Transfer A.1171 440 to 437	\$	387.58	
12/31/2023	A.1171 440	Legal/Transcript Fees	In Code Transfer A.1171 440 to 437		\$	387.58

Public Health_Health Services - Public Health,Health Services

12/4/2023	A.4018.0040 260	Other Equipment	Out of codeTransfer funds for HE Table to A.4018.0040.260 f, 418	\$	50.00	
12/4/2023	A.4018.0040 418	Ins-General Liability	Out of codeTransfer funds for HE Table to A.4018.0040.260 f, 418			\$ 50.00
12/5/2023	A.4013 260	Other Equipment	Out of code transfer WIC from A4013.422	\$	170.00	
12/5/2023	A.4013 422	Repair/Maint-Equipment	Out of code transfer WIC to A4013.260			\$ 170.00
12/5/2023	A.4018.0030 424	Postage	Budget transfer Disease to A4018.0030.424 from 435	\$	1,000.00	
12/5/2023	A.4018.0030 435	Medical Fees	Budget transfer Disease to A4018.0030.424 from 435			\$ 1,000.00
12/5/2023	A.4018.0040 810	Retirement	Budget Transfer HE to A.4018.0040.860 fm 810 830			\$ 1,000.00
12/5/2023	A.4018.0040 830	Social Security	Budget Transfer HE to A.4018.0040.860 fm 810 830			\$ 360.00
12/5/2023	A.4018.0040 860	Hospitalization	Budget Transfer HE to A.4018.0040.860 fm 810 830	\$	1,360.00	
12/7/2023	A.4013 410	Supplies	Budget Transfer WIC to A4013.424			\$ 100.00
12/7/2023	A.4013 424	Postage	Budget Transfer WIC from A4013.410	\$	100.00	
12/11/2023	A.4018.0040 410	Supplies	Budget transfer to A.40180040410 from 436	\$	1,000.00	
12/11/2023	A.4018.0040 436	Advertising Fees	Budget transfer to A.40180040410 from 436			\$ 1,000.00
12/11/2023	A.4054.0060 410	Supplies	Budget Transfer EI TO A4054.0060.410 from 442	\$	500.00	
12/11/2023	A.4054.0060 442	Automotive - Gas & Oil	Budget Transfer EI TO A4054.0060.410 from 442			\$ 500.00
12/31/2023	A.4018.0040 410	Supplies	Budget Transfer HE to supply A4018040410 fm 433	\$	1,028.00	
12/31/2023	A.4018.0040 433	Training-Client	Budget Transfer HE to supply A4018040410 fm 433			\$ 1,028.00
12/31/2023	A.4054.0060 860	Hospitalization	Budget Transfer EI Dental to.A4540060865 fm 860			\$ 75.00
12/31/2023	A.4054.0060 865	Dental Insurance	Budget Transfer EI Dental to A4540060865 fm 860	\$	75.00	
12/31/2023	A.4054 810	Retirement	Budget Transfer PS to A4054 860 862 865 from 810 830			\$ 500.00
12/31/2023	A.4054 830	Social Security	Budget Transfer PS to A4054 860 862 865 from 810 830			\$ 422.00
12/31/2023	A.4054 860	Hospitalization	Budget Transfer PS to A4054 860 862 865 from 810 830	\$	860.00	
12/31/2023	A.4054 862	Health Insurance Cost Reimbursement	Budget Transfer PS to A4054 860 862 865 from 810 830	\$	50.00	
12/31/2023	A.4054 865	Dental Insurance	Budget Transfer PS to A4054 860 862 865 from 810 830	\$	12.00	
12/31/2023	A.4013 423	Telephone	Budget Transfer WIC to A4013423 from 435	\$	26.00	
12/31/2023	A.4013 435	Medical Fees	Budget Transfer WIC to A4013423 from 435			\$ 26.00
12/31/2023	A.4010 435	Medical Fees	Out of Code Trans to HE A40180040444.01 fm CHHA A4010444.01 &435			\$ 3,000.00
12/31/2023	A.4010 444.01	Job Related Courses	Out of Code Trans to HE A40180040444.01 fm CHHA A4010444.01 &435			\$ 5,000.00
12/31/2023	A.4018.0040 444.01	Job Related Courses	Out of Code Trans to HE A40180040444.01 fm CHHA A4010444.01 &435	\$	8,000.00	

Residential Hall - Countryside Adult Home

12/1/2023	A.6030 410	Supplies	within of object code transfer to 6030 410 from 6030 470	\$	4,195.00	
12/1/2023	A.6030 470	Contract	within of object code transfer from 6030 470 to 6030 410			\$ 4,195.00
12/4/2023	A.6030 439	Misc Fees & Expenses	Budget Transfer within object code to A.6030 439 from A.6030 445	\$	28.00	
12/4/2023	A.6030 445	Foods	Budget Transfer within object code from A 6030 445 to A.6030 439			\$ 28.00
12/13/2023	A.6030 434	Allowances	Budget Transfer within object code from A 6030 434 to A.6030 444			\$ 225.00
12/13/2023	A.6030 444	Travel/Education/Conference	Budget Transfer within object code to A.6030 444 from A.6030 434	\$	225.00	
12/19/2023	A.6030 442	Automotive - Gas & Oil	within of object code transfer to 6030 442 from 6030 445	\$	400.00	
12/19/2023	A.6030 445	Foods	within of object code transfer from 6030 445 to 6030 442			\$ 400.00
12/31/2023	A.6030 415	Electricity	within of object code transfer to 6030 415 from 6030 445	\$	490.56	
12/31/2023	A.6030 445	Foods	within of object code transfer from 6030 445 to 6030 415			\$ 490.56
12/31/2023	A.6030 210	Furniture/Furnishings	out of object code transfer to 6030 210 to 6030 445	\$	280.00	
12/31/2023	A.6030 445	Foods	out of object code transfer from 6030 445 to 6030 210			\$ 280.00
12/31/2023	A.6030 210	Furniture/Furnishings	out of object code transfer to 6030 210 from 6030 445	\$	220.00	
12/31/2023	A.6030 445	Foods	out of object code transfer from 6030 445 to 6030 210			\$ 220.00
12/31/2023	A.6030 415	Electricity	within of object code transfer to 6030 415 from 6030 445	\$	1,866.48	
12/31/2023	A.6030 445	Foods	within of object code transfer from 6030 445 to 6030 415			\$ 1,866.48
12/31/2023	A.6030 417	Water/Sewer/Taxes	Budget Transfer within object code to A.6030 417 from A.6030 445	\$	900.00	
12/31/2023	A.6030 445	Foods	Budget Transfer within object code from A 6030 445 to A.6030 417			\$ 900.00

Sheriff_Sheriff Law Enf - Sheriff,Sheriff Law Enforcement

12/4/2023	A.3110 220	Office Equipment	budget transfer out of object code to A.3110 442		\$	181.35
12/4/2023	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3110 220	\$	181.35	
12/6/2023	A.3110 220	Office Equipment	budget transfer out of object code to A.3110 410		\$	949.85
12/6/2023	A.3110 220	Office Equipment	budget transfer out of object code to A.3110 439		\$	323.75
12/6/2023	A.3110 410	Supplies	budget transfer out of object code from A.3110 220	\$	949.85	
12/6/2023	A.3110 422	Repair/Maint-Equipment	budget transfer out of object code to A.3150 410		\$	1,452.98
12/6/2023	A.3110 439	Misc Fees & Expenses	budget transfer out of object code from A.3110 220	\$	323.75	
12/6/2023	A.3150 410	Supplies	budget transfer out of object code from A.3110 422	\$	1,452.98	
12/11/2023	A.3020 250	Technical Equipment	budget transfer out of object code to A.3020 426		\$	5,000.00
12/11/2023	A.3020 260	Other Equipment	budget transfer out of object code to A.3020 426		\$	5,000.00
12/11/2023	A.3020 426	Subscriptions	budget transfer out of object code from A.3020 250	\$	5,000.00	
12/11/2023	A.3020 426	Subscriptions	budget transfer out of object code from A.3020 260	\$	5,000.00	
12/11/2023	A.3110 230	Automotive Equipment	budget transfer out of object code to A.3110 441		\$	5,000.00
12/11/2023	A.3110 410	Supplies	budget transfer within object code from A.3110 413	\$	1,657.50	
12/11/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer within object code to A.3110 410		\$	1,657.50
12/11/2023	A.3110 441	Auto-Supplies & Repair	budget transfer out of object code from A.3110 230	\$	5,000.00	
12/11/2023	A.3110 410	Supplies	budget transfer within object code FROM a.3110 413	\$	113.00	
12/11/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer within object code TO a.3110 410		\$	113.00
12/11/2023	A.3110 260	Other Equipment	budget transfer out of object code TO A.3110 426		\$	351.00
12/11/2023	A.3110 426	Subscriptions	budget transfer out of object code FROM a.3110 260	\$	351.00	
12/12/2023	A.3110 260	Other Equipment	budget transfer out of object code to A.3110 413		\$	2,741.02
12/12/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer out of object code from A.3110 260	\$	2,741.02	
12/12/2023	A.3110 260	Other Equipment	budget transfer out of object code to A3110 453		\$	2,670.80
12/12/2023	A.3110 453	Uniforms & Clothing	budget transfer out of object code from A.3110 260	\$	2,670.80	
12/14/2023	A.3020 210	Furniture/Furnishings	budget transfer out of object code TO A.3150 445		\$	16.48
12/14/2023	A.3020 210	Furniture/Furnishings	budget transfer out of object code TO A.3150 410		\$	208.93
12/14/2023	A.3110 410	Supplies	budget transfer within object code FROM A.3110 427	\$	211.08	
12/14/2023	A.3110 422	Repair/Maint-Equipment	budget transfer out of object code TO A.3150 410		\$	737.80
12/14/2023	A.3110 427	Memberships & Dues	budget transfer within object code TO A.3110 410		\$	211.08
12/14/2023	A.3150 410	Supplies	budget transfer out of object code FROM A.3020 210	\$	208.93	
12/14/2023	A.3150 410	Supplies	budget transfer out of object code FROM A.3110 422	\$	737.80	
12/14/2023	A.3150 445	Foods	budget transfer out of object code FROM A.3020 210	\$	16.48	
12/14/2023	A.3110 410	Supplies	budget transfer within object code from A.3110 422	\$	14.78	
12/14/2023	A.3110 422	Repair/Maint-Equipment	budget transfer out of object code to A.3150 410		\$	30.62
12/14/2023	A.3110 422	Repair/Maint-Equipment	budget transfer within object code to A.3110 410		\$	14.78
12/14/2023	A.3150 410	Supplies	budget transfer out of object code from A.3110 422	\$	30.62	
12/20/2023	A.3110 453	Uniforms & Clothing	budget transfer within object code from A3110 455	\$	987.99	
12/20/2023	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 453		\$	987.99
12/20/2023	A.3150 250	Technical Equipment	budget transfer out of object code from A.3150 422	\$	330.03	
12/20/2023	A.3150 422	Repair/Maint-Equipment	budget transfer out of object code to A.3150 250		\$	330.03
12/28/2023	A.3020 428	Data Processing & Internet Fees	budget transfer out of object code to A.3110 442		\$	8,000.00
12/28/2023	A.3020 470	Contract	budget transfer out of object code to A.3110 442		\$	10,101.83
12/28/2023	A.3110 415	Electricity	budget transfer within object code to A.3110 442		\$	8,000.00
12/28/2023	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3020 428	\$	8,000.00	
12/28/2023	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3020 470	\$	10,101.83	
12/28/2023	A.3110 442	Automotive - Gas & Oil	budget transfer within object code from A.3110 415	\$	8,000.00	
12/28/2023	A.3110 442	Automotive - Gas & Oil	budget transfer within object code from A.3110 470	\$	15,000.00	
12/28/2023	A.3110 470	Contract	budget transfer within object code to A.3110 442		\$	15,000.00
12/31/2023	A.3110 210	Furniture/Furnishings	budget transfer out of object code to A.3110 442		\$	142.80

12/31/2023	A.3110 220	Office Equipment	budget transfer out of object code to A.3110 442		\$	48.13
12/31/2023	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3110 210	\$	142.80	
12/31/2023	A.3110 442	Automotive - Gas & Oil	budget transfer out of object code from A.3110 220	\$	48.13	
12/31/2023	A.3150 210	Furniture/Furnishings	budget transfer out of object code to A.3150 410		\$	373.00
12/31/2023	A.3150 410	Supplies	budget transfer within object code FROM A.3150 444	\$	460.00	
12/31/2023	A.3150 410	Supplies	budget transfer within object code FROM A.3150 422	\$	21.55	
12/31/2023	A.3150 410	Supplies	budget transfer out of object code a.3150 210	\$	373.00	
12/31/2023	A.3150 422	Repair/Maint-Equipment	budget transfer within object code TO A.3150 410		\$	21.55
12/31/2023	A.3150 444	Travel/Education/Conference	budget transfer within object code TO A.3150 410		\$	460.00
12/31/2023	A.3110 410	Supplies	budget transfer within object code from a.3110 413	\$	2,948.12	
12/31/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer within object code to a.3110 410		\$	2,948.12
12/31/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer within object code to A.3110 453		\$	583.31
12/31/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer within object code to a.3110 439		\$	271.25
12/31/2023	A.3110 439	Misc Fees & Expenses	budget transfer within object code FROM a.3110 413	\$	271.25	
12/31/2023	A.3110 453	Uniforms & Clothing	budget transfer within object code from a.3110 413	\$	583.31	
12/31/2023	A.3020 410	Supplies	budget transfer out of object code from A.3110 250	\$	60.82	
12/31/2023	A.3110 250	Technical Equipment	budget transfer out of object code to A.3020 410		\$	60.82
12/31/2023	A.3110 250	Technical Equipment	budget transfer out of object code to A.3110 426		\$	3.00
12/31/2023	A.3110 426	Subscriptions	budget transfer out of object code from A.3110 250	\$	3.00	
12/31/2023	A.3110 444.01	Job Related Courses	budget transfer within object code from A.3110 455	\$	3,028.05	
12/31/2023	A.3110 455	Safety Equipment	budget transfer within object code to A.3110 444.01		\$	3,028.05
12/31/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer within object code to A.3110 453		\$	572.61
12/31/2023	A.3110 453	Uniforms & Clothing	budget transfer within object code from A.3110 413	\$	572.61	
12/31/2023	A.3110 414	Gas-Natural	budget transfer within object code from A.3110 441	\$	5.54	
12/31/2023	A.3110 415	Electricity	budget transfer within object code from A3110 441	\$	3,741.57	
12/31/2023	A.3110 428	Data Processing & Internet Fees	budget transfer within object code from A.3110 441	\$	91.45	
12/31/2023	A.3110 439	Misc Fees & Expenses	budget transfer within object code from A.3110 441	\$	1,060.69	
12/31/2023	A.3110 441	Auto-Supplies & Repair	budget transfer within object code to A.3110 428		\$	91.45
12/31/2023	A.3110 441	Auto-Supplies & Repair	budget transfer within object code to A.3110 439		\$	1,060.69
12/31/2023	A.3110 441	Auto-Supplies & Repair	budget transfer within object code to A.3110 414		\$	5.54
12/31/2023	A.3110 441	Auto-Supplies & Repair	budget transfer within object code to A.3110 415		\$	3,741.57
12/31/2023	A.3110 441	Auto-Supplies & Repair	budget transfer out of object code to A.3150 410		\$	453.97
12/31/2023	A.3150 410	Supplies	budget transfer out of object code from A.3110 441	\$	453.97	
12/31/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer within object code TO a.3110 414		\$	4,226.24
12/31/2023	A.3110 414	Gas-Natural	budget transfer within object code FROM a.3110 413	\$	4,226.24	
12/31/2023	A.3110 410	Supplies	budget transfer within object code from A3110 413	\$	92.25	
12/31/2023	A.3110 413	Repair & Maint.-Bldg/Property	budget transfer within object code to A.3110 410		\$	92.25
Social Services - Social Services						
12/1/2023	A.6010 411	Rent-Building/Property	Budget transfer within object code from A.6010 439	\$	10,370.35	
12/1/2023	A.6010 439	Misc Fees & Expenses	Budget transfer within object code to A.6010 411		\$	10,370.35
12/4/2023	A.6010 439	Misc Fees & Expenses	Budget transfer out of object code to A.6109 470		\$	3,000.00
12/4/2023	A.6010 440	Legal/Transcript Fees	Budget transfer out of object code to A.6109 470		\$	5,000.00
12/4/2023	A.6010 470	Contract	Budget transfer out of object code to A.6109 470		\$	50,000.00
12/4/2023	A.6010 471	Administration	Budget transfer out of object code to A.6109 470		\$	75,000.00
12/4/2023	A.6109 470	Contract	Budget transfer out of object code from A.6010 439	\$	3,000.00	
12/4/2023	A.6109 470	Contract	Budget transfer out of object code from A.6010 440	\$	5,000.00	
12/4/2023	A.6109 470	Contract	Budget transfer out of object code from A.6010 470	\$	50,000.00	
12/4/2023	A.6109 470	Contract	Budget transfer out of object code from A.6010 471	\$	75,000.00	
12/4/2023	A.6109 470	Contract	Budget transfer out of object code from A.6142 470	\$	15,000.00	
12/4/2023	A.6109 470	Contract	Budget transfer out of object code from A.6129 470	\$	100,000.00	

12/4/2023	A.6129 470	Contract	Budget transfer out of object code to A.6109 470	\$	100,000.00
12/4/2023	A.6142 470	Contract	Budget transfer out of object code to A.6109 470	\$	15,000.00
12/6/2023	A.6010 410	Supplies	Budget transfer within object code to A.6010 435	\$	500.00
12/6/2023	A.6010 435	Medical Fees	Budget transfer within object code from A.6010 410	\$	500.00
12/13/2023	A.6055 470	Contract	Budget transfer out of object code from A.6129 470	\$	125,000.00
12/13/2023	A.6109 470	Contract	Budget transfer out of object code from A.6129 470	\$	125,000.00
12/13/2023	A.6129 470	Contract	Budget transfer out of object code to A.6055 470	\$	125,000.00
12/13/2023	A.6129 470	Contract	Budget transfer out of object code to A.6109 470	\$	125,000.00
12/14/2023	A.6010 410	Supplies	Budget transfer out of object code to A.6140 470	\$	11,000.00
12/14/2023	A.6010 423	Telephone	Budget transfer out of object code to A.6140 470	\$	2,000.00
12/14/2023	A.6010 424	Postage	Budget transfer out of object code to A.6140 470	\$	1,000.00
12/14/2023	A.6010 436	Advertising Fees	Budget transfer out of object code to A.6140 470	\$	900.00
12/14/2023	A.6010 440	Legal/Transcript Fees	Budget transfer out of object code to A.6140 470	\$	1,000.00
12/14/2023	A.6010 442	Automotive - Gas & Oil	Budget transfer out of object code to A.6140 470	\$	2,000.00
12/14/2023	A.6010 471	Administration	Budget transfer out of object code to A.6140 470	\$	24,000.00
12/14/2023	A.6140 470	Contract	Budget transfer out of object code from A.6010 410	\$	11,000.00
12/14/2023	A.6140 470	Contract	Budget transfer out of object code from A.6010 423	\$	2,000.00
12/14/2023	A.6140 470	Contract	Budget transfer out of object code from A.6010 424	\$	1,000.00
12/14/2023	A.6140 470	Contract	Budget transfer out of object code from A.6010 436	\$	900.00
12/14/2023	A.6140 470	Contract	Budget transfer out of object code from A.6010 440	\$	1,000.00
12/14/2023	A.6140 470	Contract	Budget transfer out of object code from A.6010 442	\$	2,000.00
12/14/2023	A.6140 470	Contract	Budget transfer out of object code from A.6010 471	\$	24,000.00
12/19/2023	A.6010 410	Supplies	Budget transfer within object code to A.6010 442	\$	1,200.00
12/19/2023	A.6010 442	Automotive - Gas & Oil	Budget transfer within object code from A.6010 410	\$	1,200.00
12/21/2023	A.6100 470	Contract	Out of Code Transfer to A.6140 470	\$	8,000.00
12/21/2023	A.6140 470	Contract	Out of Code Transfer from A.6100 470	\$	8,000.00
12/21/2023	A.6100 470	Contract	Out of Code Transfer from A.6119 470	\$	8,000.00
12/21/2023	A.6119 470	Contract	Out of Code Transfer to A.6100 470	\$	8,000.00
12/28/2023	A.6050 469	Other Payments/Contributions	Budget transfer out of object code to A.6140 470	\$	10,000.00
12/28/2023	A.6070 470	Contract	Budget transfer out of object code to A.6140 470	\$	5,000.00
12/28/2023	A.6140 470	Contract	Budget transfer out of object code from A.6050 469	\$	10,000.00
12/28/2023	A.6140 470	Contract	Budget transfer out of object code from A.6070 470	\$	5,000.00
12/31/2023	A.6010 410	Supplies	Budget transfer within object code from A.6010 440	\$	700.00
12/31/2023	A.6010 410	Supplies	Budget transfer within object code from A.6010 470	\$	1,300.00
12/31/2023	A.6010 440	Legal/Transcript Fees	Budget transfer within object code to A.6010 410	\$	700.00
12/31/2023	A.6010 470	Contract	Budget transfer within object code to A.6010 410	\$	1,300.00
12/31/2023	A.6010 427	Memberships & Dues	Budget transfer within object code to A.6010 439	\$	576.00
12/31/2023	A.6010 439	Misc Fees & Expenses	Budget transfer within object code from A.6010 427	\$	576.00
Tourism - Tourism					
12/14/2023	A.6417.0002 480.03	Tourism - Special Event Discretionary Fund	Transfer from A.6417.0002 480.04	\$	125.00
12/14/2023	A.6417.0002 480.04	Tourism - Warren County Projects	Transfer to A.6417.0002 480 .03	\$	125.00
12/21/2023	A.6417.0002 480	Tourism-Special Events	Transfer from A.6417.0002 480.04	\$	44,359.52
12/21/2023	A.6417.0002 480.04	Tourism - Warren County Projects	Transfer to A.6417.0002 480	\$	44,359.52
12/31/2023	A.6417.0001 410	Supplies	Transfer from A.6417.0001 481	\$	500.00
12/31/2023	A.6417.0001 481	Tourism Promotion	Transfer to A.6417.0001 410	\$	500.00
Treasurer Disb - Treasurer Departmental Activity					
12/15/2023	A.1325 423	Telephone	Budget Transfer from A.1325 423 to A.1325 426	\$	49.95
12/15/2023	A.1325 426	Subscriptions	Budget Transfer from A.1325 423 to A.1325 426	\$	49.95

12/31/2023	A.1325 422	Repair/Maint-Equipment	Budget Transfer from A.1325 422 to A.1325 444.01		\$	2,307.11
12/31/2023	A.1325 444.01	Job Related Courses	Budget Transfer from A.1325 422 to A.1325 444.01	\$		2,307.11
Veterans Service - Veterans Service						
12/12/2023	A.6510 441	Auto-Supplies & Repair	funds transfer from 442 auto/gas/oil	\$		50.00
12/12/2023	A.6510 442	Automotive - Gas & Oil	funds transfer to 441 Repair		\$	50.00
12/20/2023	A.6510 410	Supplies	funds transfer from 444 (travel)	\$		100.00
12/20/2023	A.6510 444	Travel/Education/Conference	funds transfer to 410 (supplies)		\$	100.00

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: County Administrator

DATE: 2/1/2024

- (a) Purpose of Request: **To appropriate funds from the General Fund Unappropriated Surplus to cover the cost of the contract with SPCA of Upstate New York, Inc. (WC 50-23)**
- (b) Details:
Appropriate funds to A.3110 470 Sheriff's Law Enforcement, Contract \$96,000 (\$8,000/month)
- (c) Previous Resolution Number: **441 of 2023**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **General Fund Unappropriated Surplus**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 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: 2/1/2024

- (a) Purpose of Request: **To appropriate funds from Vehicle Reserve to Sheriff's Department to cover replacement of Vehicles**
- (b) Details: **Appropriate \$400,000 from Vehicle Reserve to A.3110 230.1 Sheriff Law Enforcement, Automotive Equipment Reserve**
- (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**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20**MISCELLANEOUS**

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

DEPARTMENT NAME: County Administrator

DATE: 2/1/2024

- (a) Purpose of Request: **To appropriate from General Fund Unappropriated Surplus to Mental Health budget to cover Court Ordered Criminal Psych Exams**
- (b) Details: **Appropriate funds to A.4390 435 Psychiatric Exp./Criminal - \$250,000**
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **General Fund Unappropriated Surplus**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 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 22, 2024

- (a) Purpose of Request: **Authorization to maintain an investment management account with Glens Falls National Bank and Trust Company.**
- (b) Details: **Authorization for the County Treasurer and/or Deputy Treasurer to maintain an investment management account in the name of Warren County with Glens Falls National Bank and Trust Company. The investment management account will be limited to investments in U.S. Treasury and U.S. Government Agency securities.**
- (c) Previous Resolution Number: **N/A**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **N/A**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 11***Request to Create New Position*****DEPARTMENT NAME: Treasurer****DATE: January 24, 2024**

- (a) Title of Requested Position: **Payroll Technician - Temp**
- (b) Annual **Base** Salary (and Grade if Applicable): **\$27.03/hour**
- (c) Effective Date for New Position*: **February 16, 2024**
**Please do not backdate unless the purpose is to correct an error.*
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
None
- (e) Where are Funds in the Budget for this Position?
 List Budget Code, Object Code, Full Title and Amount:
A.1325 110 - Salaries - Full Time
- (f) Is a Budget Transfer needed? YES NO
 If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
 If no, please provide details on how the increase will be funded with the current budget:
- (g) Has Personnel Officer Reviewed and Approved of the New Position Title? YES NO
*(This is necessary **BEFORE** bringing the request to committee)*
- (h) Is this a mandated position? YES NO
 If yes, please explain:
- (i) Is there expected revenue from this position? YES NO
 If , please explain and complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue:

PAYROLL TECHNICIAN

DISTINGUISHING FEATURES OF THE CLASS: This position is primarily responsible for the receipt and processing of information required to prepare payrolls, and also involves responsibility for performing a variety of other payroll-related tasks. Routine tasks involve performance of standard account-keeping practices in maintaining and verifying accounts and records. The work is performed under the general supervision of the Payroll Supervisor with the employee being expected to independently perform most duties, referring only difficult or unusual problems to the supervisor. The incumbent will perform all related duties as required.

TYPICAL WORK ACTIVITIES:

Receives balances and audits payroll records;
 Applies various contract provisions calculating paid and fringe time;
 Processes data for either computer or other records; Inputs payroll data, edits, and troubleshoots payroll runs;
 Prints, sorts and distributes payroll checks; Processes and issues statements of earnings and deductions;
 Issues and records adjustments to payroll;
 Prepares and processes payroll deductions by forwarding appropriate reports and payments for deductions such as child support, garnishments, union dues, insurance, charity contributions, etc.;
 Processes payroll record changes such as health insurance, benefit changes, etc.;
 Prepares reports related to payroll, such as social security, W-2, retirement, health insurance, etc.;
 Reviews a variety of documents such as claim forms, vouchers, bills, to determine eligibility for payment or to verify accuracy of payment made, according to defined procedures and policies;
 Verifies all calculations and codes on documents; Posts figures to appropriate accounts, verifying all data entered;
 Receives cash payments, prepares checks for disbursement, deposits funds into appropriate accounts, prepares reconciliation of balances and posts balances to appropriate account ledgers;
 Contacts departments, employees, vendors, etc. to obtain additional information as necessary;
 Provides routine information orally or in writing in response to inquiries or financial records;
 Files and maintains all related records as related to processing of payrolls, invoices, vouchers, bills and/or correspondence;
 Maintains a working knowledge of laws as pertains to all aspects of payroll processes.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Good knowledge of methods used in maintaining and processing payroll accounts and records;
 Good knowledge of methods used in keeping and checking financial accounts and records, including financial computer software;
 Good knowledge of the various benefit plans offered by a municipality including benefit limits, eligibility criteria, administrative and procedural requirements;
 Good knowledge of municipal regulations, agreements, policies and procedures that affect benefit programs;
 Good knowledge of office terminology, procedures & equipment;
 Working knowledge of the Social Security System and the NYS Retirement Systems;
 Ability to accurately perform complex arithmetic computations;
 Ability to organize and maintain accurate records and files; Ability to analyze data to produce records and reports;
 Ability to follow complex verbal and/or written instructions;
 Ability to communicate effectively both verbally and in writing;
 Ability to operate a personal computer and utilize common office software programs including word processing, spreadsheet and databases at an acceptable rate of accuracy and speed;
 Ability to establish and maintain effective working relationships.

MINIMUM QUALIFICATIONS: Either:

- A) Associate's degree in Business Administration/Accounting or a closely related field **AND** a minimum of two (2) years of experience involving the processing of large firm or municipal payroll; or
- B) Graduation from high school or possession of a high school equivalency diploma **AND** a minimum of four (4) years of experience involving the processing of large firm or municipal payroll.

NOTE: Education beyond the secondary level must be obtained from an institution that is a regionally accredited or New York State registered college or university.

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, 2024

(a) **Purpose of Amendment: Increase both sides of the budget to correct the grant award and carry over grant funds from 2023.**

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

A.3645.4112 220 – FY20 State Homeland Security Program – Office Equipment	\$4,083.00
A.3645.4112 250 – FY20 State Homeland Security Program – Technical Equipment	\$5,726.00
A.3645.4112 260 – FY20 State Homeland Security Program – Other Equipment	\$4,282.00
A.3645.4112 470 – FY20 State Homeland Security Program – Contract	\$ 65.39

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

A.3645.4112 4380 – FY20 State Homeland Security Program- State Homeland Security Program	\$14,156.39
---	-------------

myFavorites | Financial Management | Maintenance

Organization Inquiry

Summarization Level: None
 Account Type: Expense
 Reclassification Journal Type: [dropdown]

Fiscal Year: 2023
 Organization Set: A.3645.4115 - General, Home

Include Unposted Transactions:

A.3645.4112 - General, Homeland Security, FY20 State Homeland Sec Program Fiscal Year: 2023

Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used
220	Office Equipment	\$0.00	\$4,083.00	\$0.00	\$0.00	\$4,083.00	81%
250	Technical Equipment	\$0.00	\$14,500.00	\$0.00	\$8,774.00	\$5,726.00	
260	Other Equipment	\$0.00	\$12,187.00	\$0.00	\$12,187.00	\$0.00	
410	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
422	Repair/Maint-Equipment	\$0.00	\$3,720.00	\$0.00	\$3,720.00	\$0.00	
444	Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	Contract	\$0.00	\$18,505.00	\$0.00	\$18,439.61	\$65.39	

Total Budget 52,995 WCOES
 19,093 WCSO
 72,088 > Dif. \$4,282.
 74,370 Actual Award

A.3110.4112 260 - Other Equipment

Summary

Annual Totals: YTD Reclass Journal Type:

Classification: **Equipment** Fiscal Year: **2020**

Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used
\$19,093.00	\$0.00	\$0.00	\$19,093.00	0%

Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---
November	\$0.00	\$19,093.00	\$0.00	\$0.00	\$19,093.00	0%
December	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.00	0%
Total	\$0.00	\$19,093.00	\$0.00	\$0.00	\$19,093.00	0%
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$19,093.00	0%
Grand Total	\$0.00	\$19,093.00	\$0.00	\$0.00	\$19,093.00	0%

er
 rcement
 e Proceeds
 elnd. Sec Program
 ent
 and Security Program
 on/Conference

**APPENDIX X
AMENDMENT OF GRANT CONTRACT TERMS**

Agency Code: 01077

Contract Number: C974200

This is an Appendix (Appendix X) to the AGREEMENT between THE STATE OF NEW YORK, acting by and through the New York State Division of Homeland Security and Emergency Services (DHSES), and represents an amendment to the grant contract executed between DHSES and Warren County

It is understood that the terms and conditions of the original grant contract have been modified by mutual agreement between DHSES and the Grantee Agency. Those terms and conditions which have been modified herein supersede prior executed versions of this contract, and are annotated below. All other provisions of the contract shall remain in full force and effect for the duration of the contract, unless further amended by mutual agreement of the Parties, and by the electronic certification of a subsequent Appendix X by both DHSES and the Grantee Agency.

Amendment detail C974200:

Amendment Type - Reallocation/Extension/Workplan
 Contract Start Date - 09/01/2020
 Contract End Date - 08/31/2024
 Contract Amount - \$76,370.00

Amendment created on - 10/30/2023

Prior Contract Terms
 Contract Start Date - 09/01/2020
 Contract End Date - 08/31/2023
 Contract Amount - \$76,370.00

Amended documents attached:

- Program Budget
- Program Workplan
- Contract Special Conditions

IN WITNESS THEREOF, the parties hereto have electronically executed or approved this AGREEMENT on the dates of their signatures.

<p>GRANTEE: BY: Kevin Geraghty , Chairman Date: 11/07/2023</p>	<p>NYS DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES BY: Eric Abramson , Director of Grants Program Administration Date: 11/07/2023</p>
<p>ATTORNEY GENERAL'S SIGNATURE _____ Title: _____ Date: _____</p>	<p>COMPTROLLER'S SIGNATURES _____ Title: _____ Date: _____</p>

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, 2024

(a) **Purpose of Amendment: Increase both sides of the budget to carry over grant funds from 2023.**

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

A.3645.4115 470 – FY21 State Homeland Security Program – Contract \$1,593.14

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

**A.3645.4115 4380 – FY21 State Homeland Security Program-
State Homeland Security Program \$1,593.14**

Organization Inquiry

Fiscal Year

 Organization Set

 Save Search

Summarization Level

Account Type

Reclassification Journal Type

Include Unposted Transactions

A.3645.4115 - General, Homeland Security, FY21 State HomeLnd Sec Program Fiscal Year: 2023

Amended Budget **\$22,154.66**
 Encumbrances **\$4,725.00**
 Expenses **\$15,836.52**
 Remaining Balance **\$1,593.14**
 % Used **93%**

Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	Percent Used	Area
4015 - FY15 Hazmat								
4016 - FY15 LEMPG								
4017 - FY15 Haz Mat	220 Office Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
4018 - FY16 State Ho								
4019 - FY16 LEMPG	250 Technical Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
4100 - FY16 Hazmat	260 Other Equipment		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%
4101 - FY16 Haz Mat	410 Supplies		\$0.00	\$5,836.52	\$0.00	\$5,836.52	\$0.00	100%
4102 - FY17 State Ho								
4103 - FY17 LEMPG	470 Contract		\$0.00	\$6,318.14	\$4,725.00	\$0.00	\$1,593.14	75%
4104 - FY17 Haz Mat								
4105 - FY18 State Ho								
4106 - FY18 LEMPG								
4107 - FY18 Haz Mat								
4108 - FY19 State Ho								
4109 - FY19 LEMPG								
4110 - FY19 Haz Mat								
4111 - FY20 EMPG-S								
4112 - FY20 State Ho								
4113 - FY20 LEMPG								
4114 - FY20 Haz Mat								
4115 - FY21 State Ho								
No results								
4116 - FY21 LEMPG								
4117 - FY21 Haz Mat								
4118 - FY22 State Ho								
4119 - FY22 LEMPG								
4120 - FY22 DHSSES D								
4121 - FY22 Haz Mat								
4122 - FY23 State Ho								
4123 - FY23 LEMPG								

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, 2024****(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**

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, 2024

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

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

A.3645.4118 260 – FY22 State Homeland Security Program – Other Equipment	\$3,500.00
A.3645.4118 470 – FY22 State Homeland Security Program – Contract	\$1,097.00

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

A.3645.4118 4380 – FY22 State Homeland Security Program- State Homeland Security Program	\$4,597.00
---	-------------------



Organization Inquiry



Fiscal Year **2023**

Summarization Level **None**

Reclassification Journal Type

Organization Set **A.3645.4115 - General, Homeland Security, FY22 State Homeland Sec Program**

Account Type **Expense**

Include Unposted Transactions

Save Search

A.3645.4118 - General, Homeland Security, FY22 State Homeland Sec Program Fiscal Year: 2023

Search Reset

- 4101 - FY16 Haz Mat Emerg Prepared
- 4102 - FY17 State Homeland Sec Prog
- 4103 - FY17 LEMPG
- 4104 - FY17 Haz Mat Emerg Prepared
- 4105 - FY18 State Homeland Security
- 4106 - FY18 LEMPG
- 4107 - FY18 Haz Mat Emerg Prepared
- 4108 - FY19 State Homeland Sec Prog
- 4109 - FY19 LEMPG
- 4110 - FY19 Haz Mat Emerg Prepared
- 4111 - FY20 EMPG-S (COVID-19)
- 4112 - FY20 State Homeland Sec Prog
No results
- 4113 - FY20 LEMPG
- 4114 - FY20 Haz Mat Emerg Prepared
- 4115 - FY21 State Homeland Sec Prog
- 4116 - FY21 LEMPG
- 4117 - FY21 Haz Mat Emerg Prepared
- 4118 - FY22 State Homeland Sec Prog
No results
- 4119 - FY22 LEMPG
- 4120 - FY22 DHSES Domestic Terror
No results
- 4121 - FY22 Haz Mat Emerg Prepared
- 4122 - FY23 State Homeland Sec Prog
No results
- 4123 - FY23 LEMPG
- 4124 - FY21 Hazmat Grant Program
- 4125 - FY22 Hazmat Grant Program
- 4126 - FY23 Haz Mat Emerg Prepared
- 4022 - Emergency Medical Service

		Amended Budget		Encumbrances	Expenses	Remaining Balance	% Used
		\$68,285.00		\$0.00	\$63,688.00	\$4,597.00	93%
Account Number	Description	Adopted Budget	Amended Budget	Encumbrances	Expenses	Remaining Balance	Percent Used
260	Other Equipment	\$61,985.00	\$67,188.00	\$0.00	\$63,688.00	\$3,500.00	
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	\$6,300.00	\$1,097.00	\$0.00	\$0.00	\$1,097.00	

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: Office of Emergency Services

DATE: January 23, 2024

(a) **Purpose of Amendment: Increase both sides of the budget to carry over unused American Rescue Plan Act (ARPA) award from 2023 to 2024.**

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

A.3410.4999 260 – Fire Prevention & Control, ARPA – Other Equipment	\$71,583.39
A.3410.4999 444 – Fire Prevention & Control, ARPA – Travel/Edu/Conference	\$ 9,200.00

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

A.3410.4999 4090 – Fire Prevention & Control, ARPA Coronavirus Local Fiscal Recovery Fund	\$80, 783.39
--	---------------------



myFavorites | Financial Management | Maintenance

Organization Inquiry

Fiscal Year **2023**
 Organization Set **A.3410.4999 - General, Fi**
 Save Search

Summarization Level **None**
 Account Type **Expense**
 Include Unposted Transactions

Reclassification Journal Type

A.3410.4999 - General, Fire Prevention & Control, American Rescue Plan Act (ARPA) Fiscal Year: 2023

		Amended Budget	Encumbrances	Expenses	Remaining Balance	% Used
		\$152,543.70	\$48,529.91	\$23,756.63	\$80,257.16	47%
A - General						
3311 - Traffic Safety Board						
3315 - Stop DWI Program						
3410 - Fire Prevention & Control	210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
3420 - Arson Awareness	220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
3640 - Civil Defense	250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00
3642 - Fire Training Center	260	Other Equipment	\$0.00	\$141,543.70	\$48,529.91	\$21,956.63
3645 - Homeland Security	444	Travel/Education/Conference	\$0.00	\$11,000.00	\$0.00	\$1,800.00
4014 - FY15 State HomeInd Sec Pr						
4015 - FY15 Hazmat Grant Prograr						
4016 - FY15 LEMPG						
4017 - FY15 Haz Mat Emerg Prepa						
4018 - FY16 State HomeInd Sec Pr						
4019 - FY16 LEMPG						
4100 - FY16 Hazmat Grant Prograr						
4101 - FY16 Haz Mat Emerg Prepa						
4102 - FY17 State HomeInd Sec Pr						
4103 - FY17 LEMPG						
4104 - FY17 Haz Mat Emerg Prepa						
4105 - FY18 State HomeInd Securi						
4106 - FY18 LEMPG						
4107 - FY18 Haz Mat Emerg Prepa						
4108 - FY19 State HomeInd Sec Pr						
4109 - FY19 LEMPG						
4110 - FY19 Haz Mat Emerg Prepa						
4111 - FY20 EMPG-S (COVID-19)						
4112 - FY20 State HomeInd Sec Pr						
No results						
4113 - FY20 LEMPG						
4114 - FY20 Haz Mat Emerg Prepa						

Remaining Balance 80,257.16
Encumbrance Adjust. 526.23

Total carry over 80,783.39

1/11/24, 11:29 AM

Vendor Inquiry

Print Vendor Inquiry - 2023-00001507

Contacts

General

Department **Office of Emergency Services**
 Vendor **22673 - ADORAMA INC**
 Status **Open (in change process)**
 Contact Name **ADORAMA INC**
 Purchasing Address **42 WEST 18TH ST**
 City **NEW YORK**
 State **NY**
 Zip Code **10011**
 Email Address
 Description **Dive Equipment**
 Message **WC 60-23**

Miscellaneous

Change Counter No.
 Type **REG**
 Form Type **REGULAR**
 Bill To Location **Warren County Municipal Center**
 Assigned to Buyer
 Resolution Number
 Created by User **Jennifer Ramsey**
 Created Date **10/13/2023**
 Last Changed User **Ellen Rose**
 Last Changed Date **10/16/2023**

Totals

Total Cost **\$7,332.66**
 Amount Voided **\$0.00**
 Amount Expensed **\$7,188.98**
 Amount Encumbered **\$669.91**
 Amount Discounted **\$0.00**
 Amount Remaining **\$143.68**

> \$526.23 to be liquidated @ 12/31/23

Dates

G/L Date **10/13/2023**
 Deliver by Date
 Printed Date **10/16/2023**
 Expiration Date
 Completed/Void Date

- +
- +
- +
- +
- +
- +
- +

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: November 20, 2023

(a) **Purpose of Amendment: Increase both sides of the 2024 budget to accommodate FY21 Hazmat Grant Program award.**

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

A.3645.4124 260 – FY21 Hazmat Grant Program-Other Equipment	\$157,000
A.3645.4124 410 – FY21 Hazmat Grant Program-Supplies	\$ 22,800

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

A.3645.4124 4382 – FY21 Hazmat Grant Program-Hazmat Grant Program	\$179,800
--	------------------

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: November 20, 2023****(a) Purpose of Amendment: Increase both sides of the 2024 budget to accommodate FY22 Hazmat Grant Program award.****(b) Appropriation Code, Object Code, Full Title and Amount:**

A.3645.4125 230 – FY22 Hazmat Grant Program-Automotive Equipment	\$ 25,000
A.3645.4125 250 – FY22 Hazmat Grant Program-Technical Equipment	\$ 21,000
A.3645.4125 260 – FY22 Hazmat Grant Program-Other Equipment	\$ 33,800
A.3645.4125 410 – FY22 Hazmat Grant Program-Supplies	\$ 15,000
A.3645.4125 422 – FY22 Hazmat Grant Program-Repair/Maint Equipment	\$ 20,000
A.3645.4125 428 – FY22 Hazmat Grant Program-Data/Internet	\$ 10,000
A.3645.4125 444 – FY22 Hazmat Grant Program-Travel/Training/Edu	\$ 15,000
A.3645.4125 470 – FY22 Hazmat Grant Program-Contract	\$ 40,000

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

A.3645.4125 4382 – FY22 Hazmat Grant Program-Hazmat Grant Program	\$179,800
---	-----------

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: November 20, 2023

(a) **Purpose of Amendment: Increase both sides of the 2024 budget to accommodate the FY22-23 Hazardous Materials Emergency Preparedness Grant.**

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

A.3645.4121 410 – FY22 HazMat Emerg Preparedness-Supplies	\$ 6,400
A.3645.4121 444 – FY22 HazMat Emerg Preparedness-Travel/Training	\$ 9,600

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

A.3645.4121 4382 – FY22 HazMat Emergency Preparedness	\$16,000
--	-----------------

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: Probation

DATE: 1/23/24

- (a) Purpose of Amendment: **To accept Pretrial Funding (SFY 2023-24) in the amount of \$171,437.00**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.3140 470 Probation-Contract-\$75,000; A.3143 470 Probation-Pretrial, Contract - \$96,437**

- (c) Revenue Code (with title), and Amount: **A.3140 3313 Probation- Probation PreTrial Prog.- \$75,000; A.3143 3313 Probation-Pretrial- Probation Pretrial Prog.- \$96,437**



Division of Criminal Justice Services

KATHY HOCHUL
Governor

ROSSANA ROSADO
Commissioner

CILLIAN FLAVIN
Deputy Commissioner, Program
Development and Funding

Grant Award Notice

December 20, 2023

Hon. Rachel E. Seeber
Chairman, Board of Supervisors

The New York State Division of Criminal Justice Services (DCJS) is pleased to advise you that your county will receive funding to offset the costs associated with the provision of certified pretrial services, including but not limited to screening, assessment, supervision, and reporting as provided in the enacted (SFY 2023-24) New York State budget. The funding provided to the county herein must be used to support certified pretrial services. Pursuant to Criminal Procedure Law § 510.45, the Office of Court Administration certifies one or more pretrial services agencies in each county and maintains a listing of such agencies on their public website at: <https://ww2.nycourts.gov/court-research/ListOfAgencies.shtml>.

Project Name:	Warren County Pretrial Services	Award Amount:	\$ 171,437.00
----------------------	--	----------------------	----------------------

Additional Information:

Your 2023-24 award is consistent with the appropriation amount enacted for this purpose in the State budget and was determined based on an analysis of the five-year average of lower court arraignments in your county. Rather than issuing your grant award through a DCJS grant contract for this funding, the full award amount will be automatically disbursed to the county in one payment.

DCJS requests that your county's certified pretrial services agency or agencies submit a Pretrial Services spending overview within 60 days of receiving the award. Attached to this letter is a form that DCJS requests agencies use in submitting the spending overview.

Should you have any programmatic questions, please contact Nicole Aldi, Program Manager, DCJS Office of Probation and Correctional Alternatives at (518) 485-8457 or nicole.aldi@dcjs.ny.gov. If you have any fiscal questions, please contact the DCJS Finance Office at (518) 457-6105 or dcjsGrantsUnitVoucherInquiry@dcjs.ny.gov.

Attachment: Pretrial Services Funding Overview

CC: Robert M. Maccarone, Deputy Commissioner and Director of Probation
Robert Iusi, Probation Director

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: Sheriff

DATE: January 23, 2024

- (a) **Purpose of Request:** Transfer funds from the County General Unappropriated Fund Balance to provide for mandated Substance Use Disorder (SUD) and Medication Assisted Treatment (MAT) services to individuals incarcerated in the Warren County Correctional Facility.
- (b) **Details:** Recently enacted laws require Sheriffs who operate local correctional facilities to provide substance use disorder (SUD) treatment and transition services that support the initiation, operation, and enhancement of substance use disorder treatment, and transition services, for persons with substance use disorder who are incarcerated in jails.

The current agreement with PrimeCare Medical of New York, Inc. was executed prior to these new legal requirements, therefor proper staffing is not included in the agreement's staffing matrix and funding is not in the 2024 Sheriff's Office budget.

The following transfer is necessary to fund these required services:

REVENUE CODE & AMOUNT

A.909.00	General Fund Balance - Unappropriated Surplus	\$117,032.75
----------	---	--------------

APPROPRIATION CODE & AMOUNT

A.3150 470	Sheriff's Correction Division - Contract	\$117,032.75
------------	--	--------------

- (c) **Previous Resolution Number:** N/A
- (d) **Where are Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:** N/A

* as listed in budget and LOGOS

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

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

DEPARTMENT NAME: Sheriff

DATE: January 23, 2024

- (a) **Purpose of Amendment:** Amend County Budget to transfer funds remaining in Sheriff's 911 Center, 2021 Interoperable Comm Grant from fiscal year 2023 to fiscal year 2024
- (b) **Appropriation Code, Object Code, Full Title and Amount:**
- | | | |
|-----------------|-------------------------------|-------------|
| A.3020.4047 250 | Sheriff's 911 Center | \$23,832.76 |
| | 2021 Interoperable Comm Grant | |
| | Technical Equipment | |
- (c) **Revenue Code (with title), and amount:**
- | | | |
|------------------|---------------------------------|-------------|
| A.3020.4047 3380 | Sheriff's 911 Center | \$23,832.76 |
| | 2021 Interoperable Comm Grant | |
| | State Homeland Security Program | |

G/L Account A.3020.4047 250 (General.Sheriff's 911 Center.2021 Interoperable Comm Grant Technical Equipment)

Annual Totals YTD	Reclass Journal Type		Fiscal Year 2023			
Classification Equipment	Amended Budget	Encumbrances	Expenses	YTD Balance	Percent Used	
	\$985,547.00	\$616,018.92	\$345,695.32	\$23,832.76	98%	
Month	Budget	Amendments	Encumbrances	Expenses	Current YTD Balance	Percent Used
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
February	\$0.00	\$985,547.00	\$0.00	\$0.00	\$985,547.00	0 %
March	\$0.00	\$0.00	\$276,045.70	\$0.00	\$709,501.30	28 %
April	\$0.00	\$0.00	-\$15,921.58	\$276,045.70	\$449,377.18	54 %
May	\$0.00	\$0.00	\$425,544.42	\$0.00	\$23,832.76	98 %
June	\$0.00	\$0.00	\$0.00	\$0.00	\$23,832.76	98 %
July	\$0.00	\$0.00	\$0.00	\$0.00	\$23,832.76	98 %
August	\$0.00	\$0.00	\$0.00	\$0.00	\$23,832.76	98 %
September	\$0.00	\$0.00	-\$40,279.62	\$40,279.62	\$23,832.76	98 %
October	\$0.00	\$0.00	-\$29,370.00	\$29,370.00	\$23,832.76	98 %
November	\$0.00	\$0.00	\$0.00	\$0.00	\$23,832.76	98 %
December	\$0.00	\$0.00	\$0.00	\$0.00	\$23,832.76	98 %
Total	\$0.00	\$985,547.00	\$616,018.92	\$345,695.32	\$23,832.76	98 %
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	\$23,832.76	98 %
Grand Total	\$0.00	\$985,547.00	\$616,018.92	\$345,695.32	\$23,832.76	98 %

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: 1/23/2024

- (a) Purpose of Amendment: **Request to amend the 2024 Warren County budget to allow for expenditure of American Rescue Plan Act (ARPA) funding for approved Behavioral Health-related projects.**

- (b) Appropriation Code, Object Code, Full Title and Amount:
A.4310.4999 470, American Rescue Plan Act (ARPA), Contract, \$555,735.

- (c) Revenue Code (with title), and Amount:
A.4310.4999 4090, Mental Health Admin, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF), \$678,505.

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: 1/23/2024

- (a) Purpose of Amendment: **Request to amend the 2024 Warren County budget in the amount of \$346,119 to allow for expenditure of Opioid Settlement funds to address the impacts of the opioid crisis in Warren County. The sources of funding are G/L Accounts A 691.12 (Deferred Revenue-Restricted Opioid Settlement Funds) and A 691.13 (Deferred Revenue-Unrestricted Opioid Settlement Funds).**
- (b) Appropriation Code, Object Code, Full Title and Amount:
A.4310.0176 470, Opioid Settlement - Restricted - \$225,830
A.4310.0177 470, Opioid Settlement - Unrestricted - \$120,289
- (c) Revenue Code (with title), and Amount:
A.4310.0176 2695, Opioid Settlement - Restricted - \$225,830
A.4310.0177 2695, Opioid Settlement - Unrestricted - \$120,289

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 FOR THE AGING

DATE: 1/10/2024

- (a) Purpose of Amendment:
Increase Hamilton County budget to include new Services Assistant position.
(Transfer \$30,500 from A.6771.470 - Hamilton County Contracts)
- (b) Appropriation Code, Object Code, Full Title and Amount:
A.6771.130 OFA Hamilton County Salaries FT (\$12,687.00); A.6771.830 OFA Hamilton County Social Security (\$2,677.60); A.6771.831 OFA Hamilton County Medicare (\$626.22); A.6771.810 OFA Hamilton County Retirement (\$4,836.95); A.6771.860 OFA Hamilton County Hospitalization (\$20,839.78); A6771.865 OFA Hamilton County Dental (\$288.88)
TOTAL = \$41,956.43
- (c) Revenue Code (with title), and Amount:
A.6771.2073 (\$10,500.00) Hamilton Share - EISEP
A.6771.3778 (\$31,456.43) EISEP - Hamilton
Total = \$41,956.43

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, 2024

(a) **Purpose of Amendment:** To amend the 2024 budget to reflect the added expense to add a new grant from the Glens Falls Foundation for the Community Mental Health Initiative for \$2000.00.

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

A.4018.0040.410 Public Health Education Program-Supplies Expense	\$700.00
A.4018.0040.436 Public Health Education Program-Advertising	\$100.00
A.4018.0040.445 Public Health Education Program-Food Expense	\$450.00
A.4018.0040.470 Public Health Education Program-Contract Expense	\$750.00

Revenue Code (with title), and Amount:

A.4018.0040.2716 Public Health Education Program-Grants from Other Sources-Community Mental Health Initiative Grant Revenue \$2,000.00 (Move from A691.00 Deferred Revenue)

***Note:** We requested approval to accept this \$2000.00 grant award from the Glens Falls Foundation for the Community Mental Health Initiative. We will be contracting with a local agency to provide five different trainings related to Mental Health initiatives. We will also be supplying food for one of the all day trainings and will need supplies for each training. We also plan to promote these trainings. This grant was accepted in 2023 by the Committee and Board of Supervisors and payment was already received December 2023 and deposited to the Deferred Revenue Account A691.00. Therefore need to move the \$2000 from there to the Revenue account (A4018.0040.2716) in the Health Education Program.

Warren County Board of Supervisors

RESOLUTION NO. 567 OF 2023

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, MCDEVITT, BRUNO, RUNYON, GERACI, SMITH AND ETU

AUTHORIZING AGREEMENT WITH THE GLENS FALLS FOUNDATION FOR GRANT FUNDING AWARDED UNDER THE 2024 COMMUNITY MENTAL HEALTH INITIATIVE

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute an agreement and accept funding from the Glens Falls Foundation, P.O. Box 4560, Queensbury, New York 12804, for grant funding awarded under the 2024 Community Mental Health Initiative, in an amount not to exceed Two Thousand Dollars (\$2,000), for a term commencing January 1, 2024 and terminating December 31, 2024, and be it further

RESOLVED, that if any further funding becomes available during the term of this contract, no further resolution will be necessary to accept these funds and the Chair of the Board of Supervisors is authorized to execute any documents necessary to receive the funds, in a form approved by the County Attorney, and be it further

RESOLVED, that should the term of this grant be extended, the Chair of the Board of Supervisors is hereby authorized to execute any relative grant extensions in a form approved by the County Attorney without the need for further Board resolution.

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-Health Education

DATE: January 23, 2024

- (a) **Purpose of Amendment:** To amend the 2024 budget to adjust the Health Education Division to reflect the funds given from the Adirondack Health Institute (AHI) to support funding being offered to WIC families \$3,000.00. This will be transferred from the Deferred Revenue account A.691.00.
- (b) **Appropriation Code (with title), Object Code (with title) and Amount:**
A.4018.0040.445 Health Education-Foods Expense \$2,900.00
A.4018.0040.410 Health Education-Supplies Expense \$100.00

Revenue Code (with title), and Amount:

A.4018.0040.1617 Health Education-Revenue \$3,000.00

***Note:** These funds were received by Health Services in February 2020. They were not utilized in 2020 due to COVID. However, these funds were also not utilized in 2023 due to the fact the farm they were going to use went out of business. Therefore, the program will be started up again and the budget to be amended accordingly.

These funds offer Health Services the availability to order fresh fruits and vegetables to WIC Families throughout the year. To Food expense is budgeted \$2,900 while supplies expense is being utilized to make flyers, weekly recipes and bag inserts explaining storage and handling of the food.

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, 2024

- (a) **Purpose of Amendment:** To amend the 2024 budget to reflect both the Revenue and Expenses related to Department code (A.4197) from 2023 that was never utilized for "Public Health Infrastructure-Workforce-Data Systems. It reflects funds from 2023 grant from Health Research Inc. to support the current expenses related to the grant objectives. 2024 will now reflect two years of the grant to be utilized.
- (b) Appropriation Code (with title), Object Code (with title) and Amount:
- | | |
|--|----------|
| A.4197.110 Public Health-Infrastructure-Workforce -Data -FT Salary Ex | \$18,000 |
| A.4197.220 Public Health-Infrastructure-Workforce -Data-Office Equip | \$70,000 |
| A.4197.260 Public Health-Infrastructure-Workforce -Data-Other Equip | \$10,000 |
| A.4197.410 Public Health-Infrastructure-Workforce -Data-Office Supply | \$ 1,270 |
| A.4197.436 Public Health-Infrastructure-Workforce -Data-Advertising | \$ 2,918 |
| A.4197.444 Public Health-Infrastructure-Workforce -Data-Education Exp | \$ 2,000 |
| A.4197.445 Public Health-Infrastructure-Workforce -Data-Food Expense | \$ 2,000 |
| A.4197.453 Public Health-Infrastructure-Workforce-Data-Uniform/Clothg | \$ 3,000 |
| A.4197.830 Public Health-Infrastructure-Workforce -Data-Social Sec Exp | \$ 1,116 |
| A.4197.831 Public Health-Infrastructure-Workforce -Data-Medicare Exp | \$ 261 |

Revenue Code (with title), and Amount:

A.4197.4416 Public Health Infrastructure-Workforce-Data- Revenue \$110,565.00

***Note:** Warren County Health Services was notified by Health Research Institute (HRI) and the DOH on 2/23/23 of additional funding for a new grant titled Strengthening US Public Health Infrastructure, Workforce and Data Systems for a five year term of 12/1/22-11/30/27. Total amount for the five years is \$552,826 or \$110,565 per year. Grant funds may be used to strengthen the Public Health Workforce through hiring of Public Health Positions, supporting retention of Current Staff, making upgrades to the work place to increase employee satisfaction, providing Public Health Training, and providing Public Health Support services to the Public Health Department. Listed above are estimated expenses for the 2023 year.

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: 1/23/2024

- (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 \$10,706.50 A.6030.275 \$10,706.50**

- (c) Revenue Code (with title), and Amount:
A.6030 3635 State Revenue \$21,413.00, 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 2023-2024**

Code Blue

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: 1/10/24

- (a) Purpose of Amendment: **To increase expenses and revenue based on approval of Code Blue budget from NYS OTDA, expenses to be reimbursed 100%**

- (b) Appropriation Code, Object Code, Full Title and Amount:
A.6010 470 Contracts \$340,798

- (c) Revenue Code (with title), and Amount: **A.6010 3610 State Aid Admin \$340,798**



KATHY HOCHUL
Governor

Office of Temporary
and Disability Assistance

\$ 340,798
Code Blue

BARBARA C. GUINN
Acting Commissioner

November 2, 2023

Christina Mastrianni
Acting Commissioner
Warren County Department of Social Services
Human Services Building
1340 State Route 9
Lake George, NY 12845

Dear Commissioner Mastrianni:

The New York State Office of Temporary and Disability Assistance (OTDA) is pleased to inform you that Warren County has been awarded \$78,798 in supplemental Code Blue funding to implement emergency measures for people experiencing homelessness during inclement winter weather. The total district allocation for SFY 2023-24 is \$340,798. In the event that your new allocation is less than your request, your request will be retained and re-evaluated should funds become available.

Should you have any questions please contact Sarah Watson at 518-473-7367 or sarah.watson@otda.ny.gov. Thank you for your commitment to serving those in need in New York State.

Sincerely,

Barbara C. Guinn
Acting Commissioner

RESOLUTION REQUEST FORM NO. 7

CARA

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: 1/10/2024**

- (a) Purpose of Amendment: **To increase expenses and revenue based on allocation received from NYS OCFS (23-OCFS-LCM-24), money to be used to improve response to families and infants affected by substance use disorders.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contracts \$60,000**

- (c) Revenue Code (with title), and Amount: **A.6010 4610 Federal Aid Admin \$60,000**



Office of Children and Family Services

\$60,000
Cara

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

Suzanne Miles-Gustave, Esq.
Acting Commissioner

Local Commissioners Memorandum

Transmittal:	23-OCFS-LCM-24
To:	Local Departments of Social Services Commissioners
Issuing Division/Office:	Division of Child Welfare and Community Services
Date:	October 27, 2023
Subject:	CAPTA/CARA State Grant FY2023
Contact Person(s):	See section V.
Attachments:	Attachment A: <i>SFY 2023-24 District Allocation Amounts</i> Attachment B: <i>Attestation of Use of CAPTA/CARA Funds</i> Attachment C: <i>Comparable Groups</i> Attachment D: <i>CAPTA/CARA Grant for Plans of Safe Care Quarterly Report</i> Attachment E: <i>Attachment for U.S. Department of Health and Human Services Grants</i>

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to advise local departments of social services (LDSSs) of the availability of federal Child Abuse Prevention and Treatment Act (CAPTA) Comprehensive Addiction and Recovery Act of 2016 (CARA) funds in the state fiscal year (SFY) 2023-24. The Consolidated Appropriations Act of 2018 has made \$4,708,412 in federal funds available to New York State during federal fiscal year (FFY) 2023. The purpose of this funding is to help states improve their response to families and infants affected by substance use disorders (including alcohol and other substances). The New York State Office of Children and Family Services (OCFS) is making available to LDSSs \$3,770,000 of the federal CARA funds in this SFY. Future appropriations are contingent on New York State receiving the appropriate federal funds. This LCM also provides information on each district's allocation, how districts may use the funds, and planning and claiming requirements.

There are two notable changes reflected in this LCM. The LDSS allocation amounts have been adjusted to reflect the 2019 revised comparable groups using the calendar years 2016-2018. Secondly, LDSSs may now also use the funds to hire or contract for a parent advocate. The parent advocate may assist case workers and members of children's court teams on issues related to lived experiences within the child welfare system. The parent advocate can provide additional supports to families and represent an alignment with best practices of recovery supports, collaborative planning, and implementation of services.

23-OCFS-LCM-24

October 27, 2023

II. Background

The Consolidated Appropriations Act of 2018, signed into law on March 23, 2018, appropriated \$85.3 million for the CAPTA state grant in FY 2018. The committee report for the appropriations act agreement

specified that the increase in funding is intended to help states improve their response to families and infants affected by substance use disorders. States are required to prioritize the funds for the development, implementation, and monitoring of plans of safe care for substance-exposed infants, consistent with the requirement found in section 106(b)(2)(B)(iii) of CAPTA, as amended by CARA.

On June 4, 2018, an LCM¹ was disseminated to LDSSs requiring them to utilize the newly developed *Plan of Safe Care* form for infants born and identified as affected by prenatal substance use disorder or experiencing neonatal withdrawal symptoms or Fetal Alcohol Spectrum Disorder (OCFS-2196, *Plan of Safe Care*: https://ocfs.ny.gov/main/Forms/Foster_Care/OCFS-2196.docx). In addition, LDSSs are required to monitor the activities in the *Plan of Safe Care* and document the implementation and progress of the plan in their case record.

Infants born to a person who used alcohol and/or other substances during their pregnancy may present with various health-related issues. The early identification, referral, and implementation of services is a critical factor to promote positive long-term outcomes for children and families. OCFS is making funding available to upstate districts for the purpose of hiring behavioral health consultants, public health nurses, early childhood specialists, peer recovery specialists, and/or parent advocates to assist in the identification of families adversely impacted by substance use and in the development, implementation, and monitoring of plans of safe care with infants and families affected by substance use. OCFS will allow smaller counties within upstate New York to share a behavioral health consultant, public health nurse, early childhood specialist, peer recovery specialist, and/or parent advocate.

III. Program Implications

LDSSs must use the funds to hire or to contract for a full-time or part-time behavioral health consultant, public health nurse, early childhood specialist, peer recovery specialist, and/or parent advocates to work alongside child protective services (CPS) and preventive services caseworkers, to identify and support the behavioral health needs of children and their caregivers who have been affected by substance use. This includes assisting with the development, implementation, and monitoring of the plan of safe care for children when the following circumstances occur: an infant is “exposed” to substance use disorder and does not exhibit symptoms of withdrawal; an infant is identified as being “affected” by substance use or substance use disorder (i.e., exhibiting symptoms of substance withdrawal) or receives a diagnosis of Neonatal Abstinence Syndrome (NAS)/Neonatal Opioid Withdrawal Syndrome (NOWS); or a newborn who receives a diagnosis of Fetal Alcohol Spectrum Disorder.

It is required that the behavioral health consultant, public health nurse, early childhood specialist, peer recovery specialist, and/or parent advocates be co-located, on-site at the LDSS. Small LDSSs will receive \$50,000, medium LDSSs \$60,000, large LDSSs \$70,000, and extra-large LDSSs \$90,000. The LDSS size for this purpose is based on the comparable groups as noted in Attachment C. OCFS established comparable groups to permit meaningful comparison among counties with similar child welfare populations. LDSSs must provide or contract for services provided by a behavioral health clinician, public health nurse, early childhood specialist, peer recovery specialist, and/or parent advocates who is knowledgeable or will become knowledgeable about the CPS process and requirements. The person will assist with the following as allowed by their credentials:

¹ 18-OCFS-LCM-06, *Plan of Safe Care Forms*.

23-OCFS-LCM-24

October 27, 2023

- Assist CPS and preventive caseworkers by
 - accompanying caseworkers in the field to visit with families already identified or needing an assessment (e.g., Uncope+) and
 - providing direct consultation with caseworkers regarding families who are affected by substance use.
- Assist in the development, implementation, and/or monitoring of a plan of safe care for an infant and family affected by substance use requiring a plan of safe care.
- Provide clinical assessments and documentation to support the CPS process (peer recovery specialists and/or parent advocates cannot perform this function).
- Use knowledge of resources within the LDSS to provide referrals for identified children and/or adults who may need ongoing services.

To receive the allocated funds, LDSSs must complete Attachment B, *Attestation of Use of CAPTA/CARA Funds*, and must indicate on the form how they will utilize these funds. Funds can be used for the cost of salary, fringe benefits, and travel costs and must be spent by November 30, 2024.

LDSSs must submit Attachment B, which includes the following information, to: ocfs.sm.cara.pqi@ocfs.ny.gov by November 30, 2023:

- Whether the funds will be used to hire a full-time or part-time behavioral health consultant, public health nurse, early childhood specialist, peer recovery specialist, and/or parent advocates.
- Whether the funds will be used to contract a full-time or part-time behavioral health consultant, public health nurse, early childhood specialist, peer recovery specialist, and/or parent advocates.
- Whether you plan on sharing a behavioral health consultant, public health nurse, early childhood specialist, peer recovery specialist, and/or parent advocates and if so, with what LDSS.

LDSSs awarded funding will be expected to submit quarterly reports to include the following:

- Number of visits to families by provider type.
- Number of plans of safe care assisted in development, implementation, and/or monitoring.
- Number of assessments completed for children and adults by the behavior health consultants/public health nurse/early childhood specialist (the peer recovery specialists and/or parent advocates cannot perform this function).
- Number of children and adults identified as benefiting from services.
- Referrals made by the behavioral consultant/public health nurse/early childhood specialist/peer recovery specialist and/or parent advocates to services identified through the *Plan of Safe Care* form.

IV. Fiscal and Claiming

There are \$3,770,000 in federal funds in the SFY 2023-24 budget for expenditures related to the implementation of CARA. Claims for these funds must be submitted as described below. These funds are to be used only to reimburse expenditures beginning December 1, 2023, and ending November 30, 2024. Continuation of funding is dependent upon New York State receiving additional federal CAPTA funding.

Reimbursement is 100% federal share, up to the amount of the LDSS's allocation. A cooperative agreement is not needed for approval to access CAPTA/CARA funds. These project expenditures should be claimed through the RF17 claim package for special project claiming. Prior to entry of the

23-OCFS-LCM-24

October 27, 2023

RF17, costs are first identified on the RF2A claim package as F17 functional costs (Other Reimbursable Programs) and reported in the F17 column on the *Cost Allocation Schedule of Payments Other Than Salaries* (LDSS-923) and the Schedule D, *DSS Administrative Expense Allocation and Distribution by Function and Program* (LDSS-2347). After final accepting the RF2A claim package, the individual project costs should be reported under the project label CARA SFY 2023-24 on the RF17.

Salaries, fringe benefits, staff counts, and central services costs are directly entered on the RF17 Worksheet, *Distribution of Allocated Costs to Other Reimbursable Programs* (LDSS-4975A), while overhead costs are automatically brought over from the RF-2A, Schedule D, and distributed based upon the proportion of the number of staff assigned to this project. Employees not working all their time on this project must maintain time studies to support the salary and fringe benefit costs allocated to the program.

Non-salary administrative costs are reported with the appropriate object of expense code(s) on the Summary, *Administrative Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs* (LDSS-923B), while program costs are reported as object of expense code 37 – Special Project Program Expense – on the Summary, *Program Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs* (LDSS-923B).

Claims for the period December 1, 2023, through November 30, 2024, must be final accepted in the Automated Claiming System no later than February 29, 2025. OCFS may reallocate any unspent funds from a local district to other local districts that have claims that exceed their allocation.

Instructions for completing time studies, the LDSS-923, the LDSS-923B, the Schedule D, and the RF17 claim package are found in Chapters 4, 7, and 18, respectively, of the *Fiscal Reference Manual* (FRM), Volume 3. The FRMs are available online at <https://intranet.otda.ny.gov/bfdm/finance/>.

Please note: These expenditures must be processed offline. They cannot be processed through purchase of service authorizations in the Welfare Management System paid through the Benefits Issuance Control System.

V. Contacts

Division of Child Welfare and Community Services regional offices:

Albany Regional Office: John Lockwood (518) 486-7078, John.Lockwood@ocfs.ny.gov

Buffalo Regional Office: Amanda Darling (716) 847-3145, Amanda.Darling@ocfs.ny.gov

New York City Regional Office: Ronni Fuchs (212) 383-4873, Ronni.Fuchs@ocfs.ny.gov

Rochester Regional Office: Christopher Bruno (585) 238-8201, Christopher.Bruno@ocfs.ny.gov

Syracuse Regional Office: Sara Simon (315) 423-1200, Sara.Simon@ocfs.ny.gov

Westchester Regional Office: Sheletha Chang (845) 708-2499, Sheletha.Chang@ocfs.ny.gov

Native American Services: Heather LaForme (716) 847-3123, Heather.Laforme@ocfs.ny.gov

Any claiming questions pertaining to ACS should be directed to the Office of Temporary and Disability Assistance, Bureau of Financial Services.

Regions 1-5: Justin Gross (518) 474-7549, otda.sm.Field_Ops.I-IV@otda.ny.gov

Region 6: Michael Simon (212) 961-8250, Michael.Simon@otda.ny.gov

Attachment A
SFY 2023-24 District Allocation Amounts

District	Allocation	District	Allocation
Albany	\$90,000	Oneida	\$90,000
Allegany	\$50,000	Onondaga	\$90,000
Broome	\$70,000	Ontario	\$60,000
Cattaraugus	\$70,000	Orange	\$90,000
Cayuga	\$60,000	Orleans	\$50,000
Chautauqua	\$70,000	Oswego	\$70,000
Chemung	\$70,000	Otsego	\$50,000
Chenango	\$60,000	Putnam	\$50,000
Clinton	\$60,000	Rensselaer	\$70,000
Columbia	\$60,000	Rockland	\$70,000
Cortland	\$60,000	Saratoga	\$70,000
Delaware	\$50,000	Schenectady	\$70,000
Dutchess	\$70,000	Schoharie	\$50,000
Erie	\$90,000	Schuyler	\$50,000
Essex	\$50,000	Seneca	\$50,000
Franklin/St. Regis	\$60,000	Saint Lawrence	\$70,000
Fulton	\$60,000	Steuben	\$70,000
Genesee	\$60,000	Suffolk	\$90,000
Greene	\$50,000	Sullivan	\$60,000
Hamilton	\$50,000	Tioga	\$50,000
Herkimer	\$60,000	Tompkins	\$60,000
Jefferson	\$70,000	Ulster	\$70,000
Lewis	\$50,000	Warren	\$60,000

Safe Harbor

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: 1/10/24

- (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 \$30,000**

- (c) Revenue Code (with title), and Amount: **A.6010 3610 State Aid Admin \$30,000**



Office of Children and Family Services

30,000
Safe Harbor

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

Suzanne Miles-Gustave, Esq.
Acting Commissioner

Local Commissioners Memorandum

Transmittal:	23-OCFS-LCM-25
To:	Local Departments of Social Services
Issuing Division/Office:	Division of Youth Development and Partnerships for Success Bureau of Youth Development and Well-Being
Date:	December 5, 2023
Subject:	Municipal Safe Harbour: NY Allocations for Program Year 2024
Suggested Distribution:	Municipal Youth Bureau Directors
Contact Person(s):	See section III.
Attachments:	Appendix A: <i>Municipal Safe Harbour: NY Allocations, 2024</i> Appendix B: <i>Safe Harbour: NY Allowable Use of Funds, 2024</i> Appendix C: <i>Safe Harbour: NY Resources and Commitments, 2024</i> Appendix D: <i>Safe Harbour: NY 2023 Report and 2024 Plan Template</i> Appendix E: <i>Safe Harbour: NY 2024 Budget Template</i>

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform local departments of social services (LDSSs) about funding for the Safe Harbour: NY Program for program year January 1, 2024 – December 31, 2024.

II. Background

Safe Harbour: NY program funds are intended to support **all** youth identified as trafficked, sexually exploited, or being at risk up to the age of 21. A youth's eligibility for services or support funded through Safe Harbour: NY is not contingent on any demographic factors or other personal characteristics such as immigration status, the source of the referral, or the youth's involvement in child welfare or juvenile justice system(s).

Each LDSS is required to submit to the New York State Office of Children and Family Services (OCFS) planning documents including the Sexually Exploited and Trafficked Youth section in the CFSP, the Safe Harbour: NY Program Plan, and the Safe Harbour NY Program Budget. The Safe Harbour: NY plan and budget must be submitted to OCFS using the templates provided. Plans are informed by an assessment of local need as well as guidance provided by OCFS, including but not limited to the [Blueprint for Building a Child Welfare Response to Commercially Sexually Exploited and Trafficked Youth \(Blueprint\)](#). The Blueprint, and many other resources, can be found on the OCFS website at <https://ocfs.ny.gov/programs/human-trafficking/>.

2024
Budget

Appendix A: Municipal Safe Harbour: NY Allocations, 2024

DISTRICT	CY 2024 ALLOCATION
ALBA	\$ 40,000
ALLE	\$ 30,000
BROO	\$ 35,000
CATT	\$ 35,000
CAYU	\$ 30,000
CHAU	\$ 35,000
CHEM	\$ 35,000
CHEN	\$ 30,000
CLIN	\$ 30,000
COLU	\$ 30,000
CORT	\$ 30,000
DELA	\$ 30,000
DUTC	\$ 35,000
ERIE	\$ 40,000
ESSE	\$ 30,000
FRAN	\$ 30,000
FULT	\$ 30,000
GENE	\$ 30,000
GREE	\$ 30,000
HAMI	\$ 30,000
HERK	\$ 30,000
JEFF	\$ 35,000
LEWI	\$ 30,000
LIVI	\$ 30,000
MADI	\$ 30,000
MONR	\$ 40,000
MONT	\$ 30,000
NASS	\$ 40,000
NIAG	\$ 35,000
ONEI	\$ 40,000
ONON	\$ 40,000
ONTA	\$ 30,000
ORAN	\$ 40,000
ORLE	\$ 30,000
OSWE	\$ 35,000
OTSE	\$ 30,000
PUTN	\$ 30,000
RENS	\$ 35,000
ROCK	\$ 35,000
SARA	\$ 35,000
SCHE	\$ 35,000

DISTRICT	CY 2024 ALLOCATION
SCHO	\$ 30,000
SCHU	\$ 30,000
SENE	\$ 30,000
STEU	\$ 35,000
STLA	\$ 35,000
STRE	\$ 30,000
SUFF	\$ 40,000
SULL	\$ 30,000
TIOG	\$ 30,000
TOMP	\$ 30,000
ULST	\$ 35,000
WARR	\$ 30,000
WASH	\$ 30,000
WAYN	\$ 30,000
WEST	\$ 40,000
WYOM	\$ 30,000
YATE	\$ 30,000
NYC	\$ 50,000
TOTAL	\$ 1,955,000

RESOLUTION REQUEST FORM NO. 7

NR DY

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: 1/10/24**

- (a) Purpose of Amendment: **To increase expenses and revenue based on allocation received per 23-OCFS-LCM-19, money to be used for Non-Residential Domestic Violence Services**
- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contract \$25,000**
- (c) Revenue Code (with title), and Amount: **A.6010 3610 State Aid Admin \$25,000**


**Office of Children
and Family Services**

\$ 25,000
NR DV

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

Suzanne Miles-Gustave, Esq.
Acting Commissioner

Local Commissioners Memorandum

Transmittal:	23-OCFS-LCM-19
To:	Local Departments of Social Services Commissioners
Issuing Division/Office:	Division of Child Welfare and Community Services Division of Administration
Date:	September 12, 2023
Subject:	Temporary Assistance for Needy Families (TANF) Funding for Non-Residential Domestic Violence Services for State Fiscal Year (SFY) 2023-24
Contact Person(s):	See section VI.
Attachments:	Attachment A: <i>SFY 2023-24 TANF Non-Residential Domestic Violence Services Allocation</i> Attachment B: <i>SFY 2023-24 TANF Non-Residential Domestic Violence Services Allocation Attestation and Non-Residential Domestic Violence Services Plan</i> Attachment C: <i>Federal TANF Funding Guidelines and Claiming Instructions</i> Attachment D: <i>Attachment for U.S. Department of Health and Human Services Grants</i>

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to notify local departments of social services (LDSSs) of their allocations for non-residential domestic violence (DV) services administered through the New York State Office of Children and Family Services (OCFS). The enacted budget for state fiscal year (SFY) 2023-24 includes a Temporary Assistance for Needy Families (TANF) appropriation of \$3,200,000 for the provision of non-residential DV services. There are no notable changes from last year's issuance of this LCM. The allocation for each LDSS is listed in Attachment A of this document. This LCM includes the Attachment for U.S. Department of Health and Human Services Grants, which must be provided to all subrecipients per Title 45 U.S. Code of Federal Regulations Part 75 (45 CFR 75), Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards, Section 352.

II. Background

OCFS administers TANF funding for non-residential DV services. In addition to using their TANF appropriations, LDSSs have the option of also dedicating a portion of their Flexible Fund for Family Services (FFFS) allocations to further support non-residential DV services.

23-OCFS-LCM-19

September 12, 2023

the proportion of the number of staff assigned to this project. Employees not working all their time on this project must maintain time studies to support the salary and fringe benefit costs allocated to the program.

Non-salary administrative costs are reported with the appropriate object of expense code(s) on the LDSS-923B, Summary-Administrative (page 1), *Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs*. Program costs are reported as an object of expense code 37 - Special Project Program Expense on the LDSS-923B Summary-Program (page 2), *Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs*. The expenditures should be entered in the RF17 claim package based on the guidelines noted in Attachment C.

Total project costs and shares should be reported on the LDSS-4975, *Monthly Statement of Special Project Claims Federal and State Aid (RF-17)*.

Instructions for completing time studies; the LDSS-92, LDSS-923B and the Schedule D and RF17 claim package are found in Chapters 4, 7 and 18, respectively, of the *Fiscal Reference Manual*, Volume 3. The manual is available online at <http://otda.state.ny.net/bfdm/finance/>.

Costs are claimed at 100% federal share for clients in receipt of TANF or who are eligible for TANF with incomes at or below 200% of the federal poverty level. Reimbursement is available up to the limit of the allocation. Costs over the allocation will be regular DV services expenditures, which are subject to 49% state reimbursement net of any available Title XX funds.

Because of federal reporting requirements, LDSSs must report program and administrative costs separately for claiming purposes. The RF17 claim package permits reporting both types of expenditures on the same form.

Under federal TANF regulations, there is a 15% limitation for costs claimed for administrative activities. Under the same regulations, certain activities that were previously considered administrative are now classified as program costs and, therefore, are not subject to the 15% cap. The guidelines on which costs are administrative and which are non-administrative are in Attachment C.

All open RF17 Non-Residential DV projects are shown in the table below with their service periods and final accept dates. Any LDSS that has a remaining Non-Res DV 2022-23 allocation should spend down those balances prior to claiming for Non-Res DV 2023-24 monies. OCFS may reallocate any unspent funds from an LDSS to other LDSSs that have claims that exceed their allocations. It is not expected that the Non-Res DV 2022-23 project will be extended beyond the dates below.

RF17 Project Name	State Fiscal Year Funding	Expenses Incurred From	Expenses Incurred To	Final Accepted in ACS
Non-Res DV 2022-23	SFY 2022-23	October 1, 2021	September 30, 2023	December 31, 2023
Non-Res DV 2023-24	SFY 2023-24	October 1, 2023	September 30, 2024	December 31, 2024

VI. Contact Persons

Programmatic questions should be directed either to the OCFS Bureau of Domestic Violence Prevention and Victim Support or the appropriate Division of Child Welfare and Community Services regional office:

ATTACHMENT A

SFY 2023-24

TANF NON-RESIDENTIAL DOMESTIC VIOLENCE SERVICES ALLOCATIONS

District	Allocation	District	Allocation
Albany	38,846	Ontario	25,000
Allegany	25,000	Orange	28,294
Broome	35,493	Orleans	25,000
Cattaraugus	25,000	Oswego	33,735
Cayuga	25,000	Otsego	25,000
Chautauqua	50,213	Putnam	25,000
Chemung	25,000	Rensselaer	49,279
Chenango	25,000	Rockland	41,567
Clinton	25,000	St. Lawrence	25,000
Columbia	25,000	Saratoga	25,000
Cortland	25,000	Schenectady	49,279
Delaware	25,000	Schoharie	25,000
Dutchess	99,940	Schuyler	25,000
Erie	283,622	Seneca	25,000
Essex	25,000	Steuben	25,000
Franklin	25,000	Suffolk	93,833
Fulton	25,000	Sullivan	25,000
Genesee	25,000	Tioga	41,903
Greene	25,000	Tompkins	25,000
Hamilton	25,000	Ulster	25,000
Herkimer	25,000	Warren	25,000
Jefferson	49,279	Washington	25,000
Lewis	25,000	Wayne	27,414
Livingston	25,000	Westchester	108,614
Madison	25,000	Wyoming	25,000
Monroe	142,354	Yates	35,584
Montgomery	25,000		
Nassau	50,942	Rest of State	2,359,331
Niagara	49,031		
Oneida	76,482	New York City	840,669
Onondaga	73,627		
		Statewide Totals	3,200,000

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 24, 2024

- (a) Exact Title* and Number of Project (must be obtained from Treasurer's Office):
Restore 2023 H429
- (b) Is this a Capital Project?
Yes
- (c) Is this a Capital Reserve Project?
- (d) Amount of Project:
\$200,000
- (e) Source of Funding (including name & title of codes, etc.):
Restore grant from NYS
- (f) Purpose of Establishment:
This funding from NYS is to provide support for emergency home repairs to seniors in Warren County.

***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.



Homes and Community Renewal

Housing Trust Fund Corporation

KATHY HOCHUL
Governor

RUTHANNE VISNAUSKAS
Commissioner/CEO

December 14, 2023

Kevin Geraghty
Chairman
County of Warren
1340 State Route 9
Lake George, New York 12845

Re: RESTORE Program Award
SHARS ID# 20233018

Congratulations. On behalf of the Housing Trust Fund Corporation (HTFC) and the Office of Community Renewal (OCR), it is my pleasure to inform you that the application submitted as part of the 2023 Residential Emergency Services to Offer (Home) Repairs to the Elderly (RESTORE) program funding round has been selected for a \$200,000 award.

RESTORE program funds will assist senior citizen homeowners across the state with the cost of addressing emergency repairs. Assistance for the cost of these critical repairs will enable seniors to continue to live independently in their homes.

A grant agreement will be transmitted separately for this award. Please be advised that no work can be performed, nor any cost committed or incurred, prior to the execution of a grant agreement with HTFC and approval of all required environmental review record materials. HTFC reserves the right to rescind an award and deobligate funds for projects unable to satisfy all requirements.

OCR program staff will contact you to outline the procedures necessary to advance this project. Should you have any questions in the interim, please contact Diane McClure at 518-474-2057 or diane.mcclure@hcr.ny.gov.

Sincerely,

RuthAnne Visnauskas
Commissioner/CEO

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: Board of Election

DATE: 2/1/2024

- (a) Purpose of Amendment: **To carryover unspent Absentee Ballot Pre-Paid Postage Program Grant funding from 2023 to 2024**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.1450 424 Board of Elections, Postage - \$23,484.56**

- (c) Revenue Code (with title), and Amount: **A.1450 3056, Board of Elections, Absentee Ballot Program - \$23,484.56**

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: BOARD OF ELECTIONS

DATE: 02/01/2024

- (a) Purpose of Amendment: **EXTEND TIER GRANT FROM NYSBOE RESO #319-2021**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.1450.439 - TECHNOLOGY INNOVATION AND ELECTION RESOURCE GRANT (TIER) - \$7,622.57**

- (c) Revenue Code (with title), and Amount: **A.1450.3055 TIER - Technology Innovation and Election Grant**

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 Clerk (with Health Services)

DATE: 2/1/24

(a) Purpose of Request: **Appropriation of funds in the amount of \$16,316 to pay a portion of the County's insurance deductible in the matter of *John Joseph Forjone v. The Town of Lake Luzerne, et. al.***

(b) Details: **The Forjone lawsuit was filed on May 12, 2023 against various New York State agencies and municipalities, to include Pamela Vogel, as County Clerk and Ginelle Jones, as Director of Public Health. Plaintiff claims he is a "National Private Citizen" and seeks damages arising from "mis-administration/enforcement of process under color of New York law," to include loss of commercial driver's license privileges and failure to advise of poisoned water, along with other grievances.**

The Public Entity Management Liability policy requires the County to reimburse "defense expenses" from the County's self-insured retention amount (i.e.-deductible) of \$50,000, which includes attorney's fees as well as certain litigation expenses (expert witnesses, court fees, witness fees, etc.).

During 2023, the County paid \$3,684 for reimbursement of defense expenses. The \$16,316 appropriation is requested to reimburse pending and future defense expenses up to \$20,000, with each payment being split equally between the County Clerk and Health Services.

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

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **\$8,158 to go into Budget Code 1410 440 County Clerk, Legal/Transcript Fees and \$8,158 to go into Budget Code 4010 440 Health Services, Legal/Transcript Fees**

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: Department of Public Works - Sewer

DATE: January 24, 2024

- (a) Purpose of Amendment: To Amend 2024 Budget for Warren Co. Industrial Park Sewer Water/Sewer/Taxes and Sewer Rents \$7,717.88 dollars to cover additional Operational and Maintenance Costs.

- (b) Appropriation Code (with title), Object Code (with title) and Amount: GI.8197 417 Warren Co. Indust Park Sewer, Water/Sewer/Taxes \$\$7,717.88

- (c) Revenue Code (with title), and Amount: GI.8197 2122 Warren Co. Indust Park Sewer, Sewer Rents, \$7,717.88



Washington County Sewer District I
 17 Cortland Street
 Fort Edward, NY 12828
 Phone: (518) 747-6967

Invoice

: COUNTY OF WARREN
 COUNTY MUNICIPAL CENTER / TREASURER
 1340 STATE ROUTE 9
 LAKE GEORGE, NY 12845

Date: 10/31/2023

Payment Due: 3/1/2024

Copies to:

Betsy Henkel, Warren County DPW, 4028 Main St, Warrensburg, NY 12828

Al Nolette, Washington County Treasurer

Description		
SERVICES RENDERED FOR WARREN COUNTY OCTOBER 16, 2022 - OCTOBER 16, 2023		
TOTAL OPERATION & MAINTENANCE COSTS		
ROADCREW TIMEKEPT O&M COSTS		\$9,399.21
CONSULTANT - MEYER, FULLER & STOCKWELL, PLLC		\$2,782.50
INTERDEPARTMENT ADMINISTRATIVE FEES		\$2,000.00
	TOTAL	\$14,181.71
WARREN COUNTY USAGE @ 30.2%		\$4,282.88
GALLONS OF WATER USED, WARREN COUNTY USERS	3,005,000	
WATER CONSUMED @ \$7.00 (2023) PER 1,000 GALLONS	(Oct 22- Oct 23)	\$21,035.00
	TOTAL DUE	\$25,317.88

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: Department of Public Works

DATE: 2/1/24

- (a) Purpose of Request: To appropriate funds from Unappropriated Surplus A 909.00 to D.9950 910 Transfers-Capital Project in the amount of \$7,031,500.00 to fund County Bridge & Culvert Project (H390.9550 280), County Roads (D.5112 8356) and various Capital Project local matches.
- (b) Details: To appropriate funds from Unappropriated Surplus A 909.00 to A.9950 910 Transfers-Capital Project in the amount of \$4,086,000.00 to be allocated to H390.9550 280 to cover the anticipated costs of emergency culvert replacements due to the December 18, 2023 storm damage. To appropriate funds from Unappropriated Surplus A 909.00 to A.9901.0180 910 in the amount of \$2,945,500.00. \$1,348,000.00 of these funds will be allocated to D.5112.8356 280 to cover the anticipated costs of 2024 County Road projects. The remaining \$1,597,500.00 will be allocated to various capital projects to cover the anticipated local match for federal and/or state aid capital projects.
- (c) Previous Resolution Number:
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: A 909.00 Unappropriated Surplus \$7,031,500.00.

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: Department of Public Works

DATE: 2/1/24

- (a) Purpose of Amendment: To Amend 2024 Budget for CR 66 Country Club Road and to Reallocate Budgeted Funds to cover Local Match Funds.

- (b) Appropriation Code (with title), Object Code (with title) and Amount: Increase D.5112.8356 280 \$1,348,000.00 Co Roads, 2023 CR #11 Country Club Road, Projects; and Increase D.9950 910 \$1,597,500.00 Co Roads, Transfer-Captial Projects, Interfund Transfer.

- (c) Revenue Code (with title), and Amount: Increase D.5010 5031 \$1,348,000.00 Co Roads, Highway Adm, Interfund Transfer; and Increase D.5010 5031 \$1,597,500.00 Co Roads, Highway Adm, Interfund Transfer.

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: Department of Public Works

DATE: 2/1/24

- (a) Exact Title and Number of Project*: County Bridge & Culvert Project, Capital Projects, Projects, H390.9550 280
- (b) Is this a Capital Project? Yes
- (c) Is this a Capital Reserve Project? No
- (d) Amount of Increase (if applicable): \$4,086,000.00
- (e) Amount of Decrease (if applicable):
- (f) Source of Funding (if Increase) (including name & title of codes, etc.): County Bridge & Culvert Projects, Capital Projects, Interfund Transfers, H390.9550 5031, \$4,086,000.00
- (g) Changes in Funding (if Amendment):
- (h) Purpose of Increase or Decrease or Amendment: To fund the design, construction and construction inspection for emergency culvert replacements on various County Roads in connection with the December 18, 2023 storm damage.

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

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

DEPARTMENT NAME: Public Works - Parks Recreation and Railroad

DATE: 1/24/24

- (a) Purpose of Amendment:
To amend the 2024 budget with awards from the Pearsall Foundation for \$2,500, and accept a donation from the Lewis Global Village Charitable Trust for \$1,800
- (b) Appropriation Code, Object Code, Full Title and Amount:
A7111 .410 Up Yonda Farm Supplies \$2,500
A7111.413 Repair & Maint. Bldg. / Property \$1,800
- (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 \$2,500 (Pearsall Foundation)

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
Vice-President
Glenn and Carol Pearsall Adirondack Foundation

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



Leslie Garcia Flynn
Second Vice President
Wealth Management
(305) 789-1330
lgj2@ntrs.com

December 6, 2023

Up Yonda Farm
P.O. 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.

Enclosed please find 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

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Public Works - Parks Recreation and Railroad

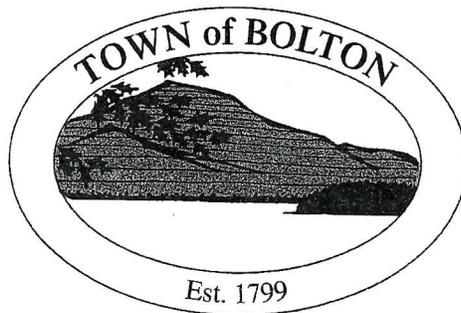
DATE: 1/24/24

- (a) Purpose of Amendment:
To amend the 2024 budget with funds awarded from the Town of Bolton Occupancy Tax in the amount of \$2,500

- (b) Appropriation Code, Object Code, Full Title and Amount:
A7111 0198 .470 Up Yonda Farm Contracts \$1800 (Paint w/ Patrice/Silent Wings)
A7111 0198 .439 Up Yonda Farm Misc fees and expenses \$700

- (c) Revenue Code (with title), and Amount:
A7111 .0198 2002 Bed Tax Donation \$2500

Assessor
644-2894
Justice Court
644-2202
Planning
644-2893



Supervisor
644-2461
Town Clerk
644-2444
Fax
518-644-2476

January 8, 2024

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

Dear Ms. Wilde,

At the January 2, 2024 Town Board meeting the distribution of 2024 Occupancy Tax funds was approved.

I am pleased to inform you that the Town of Bolton has approved your request in the amount of \$2,500. for the 2023 Hobby & Special Interest Series. Please include a W-9 with your invoice, when submitting for payment.

Please also be advised that moving forward, the Occupancy Tax Application will be available at the Bolton Town Hall and on the Town of Bolton website at www.boltonnewyork.com on the Committees tab under Government. Applications will not be forwarded directly from the town.

If this office can be of any further service, please feel free to contact us at your convenience.

Sincerely,



Ronald F. Conover
Supervisor

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: Tourism Department

DATE: 01/23/2024

- (a) Purpose of Request: **Reallocate funding for History on the Road contract amount of \$36,400 for Rittner's Performing Arts Company from 881.00 Reserve, Occupancy Tax to A.6417.0002 480 General/Tourism/Occupancy.Occupancy Tax Tourism-Special Events**
- (b) Details: **Amount to cover extended time period in Resolution Request Form No. 4 Amending History on the Road TV contract from its current expiration date of 10/31/23 to 12/31/24**
- (c) Previous Resolution Number: **Resolution No. 300 of 2023**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A.6417.0002 480 (General/Tourism/Occupancy.Occupancy Tax Tourism-Special Events) - Contract \$36,400**

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

* as listed in budget and LOGOS

PERSONNEL, ADMINISTRATION & HIGHER EDUCATION COMMITTEE

AGENDA

FEBRUARY 1, 2024

Committee Members: *Wild, Driscoll, Merlino, Maday, Bean, Etu and Thomas - 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) **Requests/Items to be Discussed by Representatives of SUNY Adirondack**
 - A) Request for a resolution “*Urging Action by New York State Legislators to Advocate on Behalf of SUNY Community Colleges to Increase Funding to Community Colleges in the State Budget*”.
 - B) SUNY Adirondack representatives to provide and update on the College.
 - 2) **Request/Item to be Discussed by the Human Resources Director (Jackie Figueroa, Director):**
Review of report on tracking of vacancies filled.
 - 3) **Requests/Items to be Discussed by the Clerk of the Board (Amanda Allen, Clerk of the Board):**
 - A) Request to amend Resolution No. 24 of 2004, *Designating a Warren County Records Management Officer (RMO) for the County of Warren*, to update the authority.
 - B) Tim Murphy, *Coroner*, to address the Committee and provide an update on increased costs related to autopsy services.
 - 4) **Referral from the Criminal Justice, Public Safety & Emergency Services Committee (Chaired by Supervisor Geraci):**
Public Defender (Gregory Canale, Public Defender) -
Request to amend the Table of Organization and Salary Schedule to increase the salary of the 3rd Assistant Public Defender position from \$74,865 to \$80,521, effective February 19, 2024.
 - 5) **Referral from the Health Services Committee (Chaired by Supervisor Strainer):**
Office for the Aging (Dee Park, Director) -
Request to amend the Table of Organization and Salary Schedule to create the new position of Services Assistant - Office for the Aging #5, *Grade 7, Base Annual Salary \$43,187*, and delete the position of Services Assistant - Office for the Aging PT #2, *Grade 7, Base Annual Salary \$43,187 (24 hours/week)*, effective February 19, 2024.
 - 6) **Referral from the Human Service Committee (Chaired by Supervisor Driscoll):**
Department of Social Services (Christina Mastrianni, Commissioner) -
Request to amend the Table of Organization and Salary Schedule to increase the hours of the Assistant Social Services Attorney PT#1 position from 20 hours/week, *Annual Salary \$39,826*, to 32 hours/week, *Annual Salary \$63,725*, effective retroactive to January 1 2024.
 - 7) **Referral from the Economic Growth & Development Committee (Chaired by Supervisor Etu):**
Planning & Community Development -
Request to amend the Table of Organization and Salary Schedule to create the new position of GIS Specialist - Part-Time, (19 hours/week), *Grade 16, Base Annual Salary \$31.6827/hour*, and delete the position of Associate Planner - Per Diem, *Annual Salary \$25,855*, effective May 1, 2024.
 - 8) **Referral from the Tourism & Occupancy Tax Coordination Committee (Chaired by Supervisor Merlino):**
Tourism (Heather Bagshaw, Director) -
Request to amend the Table of Organization and Salary Schedule to create the new position of Marketing Coordinator, *Grade 12, Base Annual Salary \$70,401*, and delete the position of Creative Director, *Annual Salary \$94,382*, effective February 19, 2024.
 - 9) **Requests/Items to be Discussed by the County Administrator (John Taflan, County Administrator):**
 - A) On behalf of the Office of Emergency Services - Request to amend the Table of Organization and Salary Schedule to decrease the salary of the 1st, 2nd and 3rd Deputy Fire Coordinator positions from \$8,891 to \$8,680 effective retroactive to January 1st 2024.

Continued

Requests/Items to be Discussed by the County Administrator Continued (John Taflan, County Administrator):

- B) Request to amend the Table of Organization and Salary Schedule to decrease the salary of the Building Maintenance Helper, Fire Training Center position from \$7,417 to \$7,240 effective retroactive to January 1, 2024.
- C) Request to appoint Jessica Burnham as Self-Insurance Administrator, *Annual Salary \$83,760*, effective February 19, 2024.
- D) Request to appoint Nina Mastrianni as Commissioner of the Department of Social Services, *Annual Salary \$119,048*, effective February 19, 2024.

10) Requests/Items to be Discussed by the Director of Information Technology (Mike Colvin, Director):

- A) Request to enter into a new contract with Spectrum Enterprise to upgrade EPL circuit to increase connection speed for the 3 Departments located at 333 Glen Street in Glens Falls, New York.
- B) Request to enter into a new contract with Spectrum Enterprise to increase public connection speed for public internet at the Warren County Municipal Center.
- C) Request to appropriate \$70,000 from Budget Code A.895.00, *Computer Reserve Fund*, to various departmental budgets to purchase computers and related equipment and software.

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

- A) Request to enter into a retainer agreement with NS PR Law Services, LLC d/b/a Napoli Shkolnik, PLLC for litigation of legal claims against manufacturers of insulins and other diabetic medication, pharmacy benefit managers and/or their executives for fixing prices, engineering kickbacks and engaging in other antitrust violations or other wrongdoing.
- B) Request to enter into a retainer agreement with NS PR Law Services, LLC d/b/a Napoli Shkolnik, PLLC for litigation of legal claims against manufacturers of generic pharmaceuticals and/or their executives based upon price fixing, allocating markets and other antitrust violations or wrongdoing.
- C) Request to enter into a retainer agreement with Napoli Shkolnik, PLLC for litigation of negligence against individuals and corporations responsible for injuries and damages suffered by County of Warren arising out of contamination of water supplies related to PFAS/PFOA substances.
- D) Request to amend the Table of Organization and Salary schedule to increase the salary of the 3rd Assistant County Attorney position from \$77,080 to \$80,521 effective January 19, 2024.
- E) Request for a transfer of funds in the amount of \$4,027 from Budget Code A.1990 469, *Contingent Account - Other Payments/Contributions*, to Budget Code A.1420 110, *County Attorney, Salaries - Regular*, to cover the salary increase of the 3rd Assistant County Attorney position.
- F) Request for an executive session under Section 105(1)(d) of the Public Officer's Law to discuss the following proposed, pending or current litigation: 1. *County of Warren v. The Continental Insurance Company and Michael Easterbrooks*, Federal District Court NDNY Case No. 1:22-cv-00328-BKS; 2. *County of Warren v. The Continental Insurance Company and John David Smith*, Federal District Court NDNY Case No. 1:22-cv-00431-BKS; 3. *Michael Easterbrooks v. Schenectady County, Schenectady County Department of Social Services, Cayuga County, County County Department of Social Services, Albany County, Albany County Department of Social Services, Cayuga Centers, Cayuga Home for Children, Albany Home for Children, Parsons Child and Family Center and Northern Rivers Family Services, Inc.*, Albany Supreme Court, filed August 10, 2021, Index No. 907013-21; 4. *John David Smith v. County of Warren and Warren County DSS*, Warren County Supreme Court, filed August 17, 2020, Index No. EF2020-266800; 5. *Joshua Rouse v. Berkshire Farms Center for Youth, et al*, Warren County Supreme Court, filed August 10, 2021, Index No. EF2021-69346.

V. Pending Items:

Referral from the Finance Committee to discuss further the request from the County Treasurer's Office to define County services as it related to retiree health insurance benefits to include previous service time with SUNY Adirondack and determine whether a policy should be developed regarding same. (11.29.23)

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

RESOLUTION REQUEST FORM NO. 13***Request to Increase or Decrease Salary of Non-Union Position*****DEPARTMENT NAME: Warren County Public Defender's Office****DATE: 01/23/2024**

- (a) Employee Name, Title and Employee No.:
Assistant Public Defender (3)
- (b) Current Annual **Base** Salary (and Grade if Applicable):
\$80,521
- (c) Former Annual **Base** Salary (and Grade if Applicable):
\$74,865
- (d) Effective Date for Salary Change*:
**Please do not backdate request unless the purpose is to correct an error*
02/19/2024
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position?
List Budget Code (with title), Object Code (with title), and Amount:
A.1171 110 Public Defender Salaries - Regular \$5,656
- (f) Is a Budget Transfer needed? YES NO
If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
If no, please provide details on how the increase will be funded within the current budget:
- (g) Is there expected revenue from this position? YES NO
If yes, please complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue
- (h) Justification of Request:
To set the salary of the Assistant Public Defender (3) position for an existing Public Defender Law Intern who passed the BAR Exam on October 19, 2023 and was admitted as a Licensed New York State Attorney on January 11, 2024.

ASSISTANT PUBLIC DEFENDER

DISTINGUISHING FEATURES OF THE CLASS: This work involves responsibility for representing indigent defendants as assigned by the Public Defender. The work involves representing the defendant through every stage of proceedings following arrest through and including any appeals. In addition to actual representation, the Assistant Public Defender assists the Public Defender in the investigation, preparation, conduct and appeal in various court and legal proceedings involving indigent defendants. Work is performed under the general supervision of the Public Defender with wide leeway allowed for the exercise of independent judgment. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Represents and counsels defendants at every stage of proceedings following arrest;
 Initiates such proceedings as are necessary to protect the rights of the accused;
 Assists the Public Defender in the preparation of various court proceedings;
 Confers with defendants, law enforcement personnel, judges, and District Attorney's staff concerning individual cases;
 Investigates respondent's financial status in family court support matters;
 Prepares cases for trial by responding to motions, preparing for hearings, evaluation case, plea-bargaining and discussing case with District Attorney staff in criminal cases and with attorney for the other party in family court cases;
 Prepares all pleadings, including petitions, answers, discovery demands, motions and orders in Family Court matters;
 Prepares for trial by researching law and rules of evidence, preparing trial file of evidence, reviews prospective jurors, reviews trial charges by judge, prepares witnesses for trial and develops trial strategy;
 Supervises clerical staff in connection with the preparation of cases and the maintenance of appropriate records;
 Tries cases, including jury selection, presentment of cases, questions witnesses at trial, preparing opening statements and preparing closing summations;
 May handle post judgment motions, including receiving motions to vacate judgment, preparing response and brief and arguing motion in Superior Court;
 May handle appeals by preparing brief, arguing appeal in the Appellate Division, seeking permission of Court of Appeals if not a matter of right, and arguing the appeal in the Court of Appeals.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough knowledge of New York State and Federal criminal law, New York family court act and court proceedings; good knowledge of judicial procedures and rules of evidence; ability to interpret and work with New York State and Federal criminal code; ability to communicate effectively both orally and in writing; ability to reason quickly and logically in stressful situations; ability to analyze and interpret laws and legal documents in order to render an accurate legal opinion; ability to analyze and organize facts effectively; ability to prepare for and present cases in court; ability to establish and maintain effective working relationships with others; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: At the time of appointment, possession of a license to practice law in the State of New York.

SPECIAL REQUIREMENT: Possession of an appropriate NYS motor vehicles license at the time of appointment or otherwise demonstrate an ability to meet the transportation needs of the position.

WC: 2003, 2015, 2021

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

DEPARTMENT NAME: Warren/Hamilton Counties Office for the Aging

DATE: 1/10/2024

- (a) Title of Requested Position: **Services Assistant - Office for the Aging #5**
- (b) Annual **Base** Salary (and Grade if Applicable): **\$43,187; Grade 7**
- (c) Effective Date for New Position:* **2/16/2024**
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
Services Assistant - Office for the Aging PT #2
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
A6771.130 - Hamilton County Salaries FT
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
Yes
- (g) Is this a mandated position? If so, please explain:
NO
- (h) Is there expected revenue from this position? If so, please explain:
NO

SERVICES ASSISTANT- OFFICE FOR THE AGING

DISTINGUISHING FEATURES OF THE CLASS: This position involves responsibility for assisting higher level staff in the support of Office for the Aging programs. Duties may include assignments in the areas of client services assessments, Home Energy Assistance Program, volunteer coordination and other Department program and services functions. The work is performed under the general supervision of the Director of the Office for the Aging with some leeway allowed for the exercise of independent judgment. Performs related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Works directly with clients or their delegates to identify agencies and individuals offering appropriate services;

Performs home visit assessments in accordance with NYSOFA requirements to determine needs and well-being of clients and potential clients;

Assists in obtaining appropriate services for clients;

Assists clients in completing applications for various program services such as HEAP, Medicaid, MSP, Medicare, Social Security, STAR, Veteran's benefits, SNAP etc.;

Assists in the coordination of the Volunteer program for meal sites and medical transportation program;

Assists high level staff in a variety of tasks in support of Department programs and services;

Distributes and relates information about resources and services available to the elderly in the community;

Assists in the preparation and distribution of a variety of public relations materials including newsletters and news releases for local papers;

Prepares and maintains a variety of program records and reports;

Uses computer applications or other automated systems such as spread sheets, word processing, calendar, email and database software in performing work assignments;

Serves as general a source of information for visitors, phone contacts, employee contacts etc.;

May speak along with other Department staff before senior and other community groups to provide information on departmental programs;

Performs assigned office or program tasks to assist Department requirements.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS: Good knowledge of programs and services available through the Office for the Aging and other service providers; good knowledge of office terminology, procedures and equipment; ability to operate a computer with a high degree of accuracy and utilize common office software programs including work processing, spreadsheets and databases to generate necessary reports; ability to communicate clearly and effectively both verbally and in writing; ability to show empathy for the problems and feelings of the senior population, tact and courtesy, integrity.

MINIMUM QUALIFICATIONS: Either:

- A. Graduation from a regionally accredited or New York State registered college or university with an Associate's Degree in Social or Behavioral Sciences, Human Services, Business Administration or related field; or
- B. Graduation from high school or possession of a high school equivalency diploma and two years of full-time paid experience, (or its part-time equivalent) providing services to seniors.

SPECIAL REQUIREMENT: Possession of a New York State driver's license at time of appointment.

WC: 5.21 JC: Competitive

RESOLUTION REQUEST FORM NO. 13

Request to Increase or Decrease Salary of Non-Union Position

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 01/23/24

- (a) Employee Name, Title and Employee No.: **Constantine DeStefano**
Employee No. **[REDACTED]**

- (b) Current Annual **Base** Salary (and Grade if Applicable): **(32 hrs/2024) \$63,725**

- (c) Former Annual **Base** Salary (and Grade if Applicable): **(20 hrs/2024) \$39,826**

- (d) Effective Date for Salary Change:* **1/1/24**
*Please do not backdate request unless the purpose is to correct an error.

- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position? List Budget Code (with title), Object Code (with title), and Amount:
A.6010 130

- (f) Justification of Request: **This position assists the Social Services Attorney by providing legal representation and handling various proceedings as they pertain to multiple types of social services cases. Postion should have been budgeted at 32 hours and inadvertently budgeted at 20 hours. The difference in hours will not impact the 2024 budget.**

RESOLUTION REQUEST FORM NO. 11***Request to Create New Position*****DEPARTMENT NAME: Planning and Community Development****DATE: 1/5/2024**

- (a) Title of Requested Position: **GIS Specialist - Part Time (19 hours/week)**
- (b) Annual **Base** Salary (and Grade if Applicable): **Grade 16, Step 23 - \$31.6827/hour**
- (c) Effective Date for New Position*: **5/1/2024**
**Please do not backdate unless the purpose is to correct an error.*
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
Associate Planner - Per Diem \$25,855
- (e) Where are Funds in the Budget for this Position?
 List Budget Code, Object Code, Full Title and Amount:
8021.130 Associate Planner - Per Diem \$25,855
- (f) Is a Budget Transfer needed? YES NO
 If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
 If no, please provide details on how the increase will be funded with the current budget:
- (g) Has Personnel Officer Reviewed and Approved of the New Position Title? YES NO
*(This is necessary **BEFORE** bringing the request to committee)*
- (h) Is this a mandated position? YES NO
 If yes, please explain:
- (i) Is there expected revenue from this position? YES NO
 If, please explain and complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue:

GEOGRAPHIC INFORMATION SYSTEMS (GIS) SPECIALIST

DISTINGUISHING FEATURES OF THE CLASS: An incumbent in this position supports and performs GIS applications which involve computer mapping, database development for County departments, municipalities and supported agencies as well as E-911 data maintenance and updates. Duties also include operational support of the County Planning Department. The work is performed under the general direction of the GIS Administrator or County Planner with latitude allowed for the exercise of independent judgment when implementing projects and performing assigned tasks. Supervision is not a responsibility of this position. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

GIS and GPS TECHNICAL DATABASE, MAPPING, and FIELD DATA COLLECTION SERVICES FOR COUNTY DEPARTMENTS, MUNICIPALITIES, and SUPPORTED AGENCIES:

Creates and updates various GIS databases using best practices;
 Participates in the development and maintenance of the GIS for use by County departments and the municipalities and other supported agencies;
 Responds to requests for technical assistance with GIS software and County supported GIS websites by the public, County, Municipal staff and supported agencies;
 Creates online maps and applications for use by County and Municipal agencies and the general public;
 Creates hardcopy maps in support of Planning Department projects and on request for other County departments, municipalities, and the general public;
 Monitors performance of contractors to ensure compliance with specifications, work programs, and budgets;
 Attends meetings and conferences and gives presentations, as assigned.
 Assists in maintaining the County's base map data, including address points, road centerlines, parcels, zoning, and infrastructure;
 Assists in assigning, verifying and correcting e-911 addresses as requested from constituents or when new subdivisions are filed in the Real Property Office;
 Assists with creating new roads and assigning address ranges as needed;
 Assists with updating GIS data for the County's e-911 call center;
 Provides data updates to State agencies at regular intervals;
 Communicates data changes to constituents and County, State and Municipal agencies as needed;
 Performs field work as necessary using GPS software and hardware;
 Provides training in use of GIS and GPS hardware and software as needed to County departments, Municipalities and other supported agencies.

GENERAL SUPPORT FOR THE PLANNING DEPARTMENT:

Attends meetings and other events, as assigned;
 Participates in general planning department projects, as needed and requested;
 Performs other related tasks, as needed, for the efficient operation of office administration.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Good knowledge of principles and practices of Geographic Information Systems (GIS) as applicable to County, Municipal and regional government;
 Good knowledge of database mapping and related software necessary to perform tasks associated with the design, development and maintenance of the County GIS;
 Good knowledge of the ESRI suite of software, including ArcGIS Desktop, ArcGIS Pro, and Extensions;
 Good knowledge of current desktop, server and internet systems and mobile technology related to governmental GIS applications; Working knowledge of mapping standards;
 Working knowledge of Global Positioning Systems (GPS) fundamentals;
 Ability to prepare and analyze data in a variety of digital formats;
 Ability to operate a computer with a high degree of accuracy and utilize common office software programs including word processing, spreadsheets, and databases to generate necessary reports and input data;
 Ability to communicate effectively, both orally and in writing, and to reason logically;
 Resourcefulness, tact, dependability.

MINIMUM QUALIFICATIONS:

- A) Bachelor's degree in planning, geography, environmental studies, geographic information systems or closely related field and two (2) years of paid experience where GIS software operations were the primary function of the job, or
- B) Associate's degree in construction technology, engineering technology, geographic information systems (GIS), land surveying or related field and four (4) years of paid experience where GIS software operations were the primary function of the job.

NOTE: Your degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If your degree was awarded by an educational institution outside the United States and its territories, you must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found on the Internet at <http://www.cs.ny.gov/jobseeker/degrees.cfm>. You must pay the required evaluation fee.

RESOLUTION REQUEST FORM NO. 11***Request to Create New Position*****DEPARTMENT NAME: Tourism Department****DATE: January 23, 2024**

- (a) Title of Requested Position: **Marketing Coordinator**
- (b) Annual **Base** Salary (and Grade if Applicable): **\$70,401** **Grade 12**
- (c) Effective Date for New Position*: **February 19, 2024**
**Please do not backdate unless the purpose is to correct an error.*
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
Creative Director
- (e) Where are Funds in the Budget for this Position?
List Budget Code, Object Code, Full Title and Amount:
A.6417.0001.110
- (f) Is a Budget Transfer needed? YES NO
If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
If no, please provide details on how the increase will be funded with the current budget:
- (g) Has Personnel Officer Reviewed and Approved of the New Position Title? YES NO
*(This is necessary **BEFORE** bringing the request to committee)*
- (h) Is this a mandated position? YES NO
If yes, please explain:
- (i) Is there expected revenue from this position? YES NO
If , please explain and complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue:

MARKETING COORDINATOR

DISTINGUISHING FEATURES OF THE CLASS: An employee in this position manages the County Tourism Department's brand, include logo, visual identity, design, mission, values, and tone of voice. Duties include the oversight of all audio, visual graphics, video, print/art work for use in publications, electronic marketing, television, radio or any display materials required of the County Tourism Department as well as those who are authorized to use the department's logo. The work is performed under the general direction of the Director of Tourism with leeway for the frequent exercise of independent judgment. Performs related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Oversees the brand's visual and verbal identity, including logos, color schemes, messaging, and tone of voice;

Leads the execution of integrated marketing campaigns that effectively communicate the brand's message and drive brand awareness and engagement;

Manages digital and traditional marketing campaign deliverables; from purchasing, through the delivery of creative assets;

Monitors campaign results, tracking brand health metrics and recommending strategies to enhance brand perception and loyalty;

Manages outside agency contracts and supporting budgets;

Catalogs and maintains Tourism Department photo and video library;

Attends, photographs, and represents Tourism Department at local events, attractions, and businesses;

Maintains working relationship with local businesses and media;

May travel to consumer shows or conferences, including weekend and multi-day trips;

Uses computer applications or other automated systems such as spreadsheets, word processing, calendar, e-mail and database software in performing work assignments;

Performs a variety of related work as required.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Thorough knowledge of creative designs and video production applications including existing and emerging technologies;

Good knowledge of executing digital and traditional marketing campaigns;

Good knowledge of the geographic attractions and activities of Warren County;

Good knowledge of the terminology used in the preparation of video, graphics and art work;

Working knowledge of research and statistical survey methods and principles;

Ability to formulate and present a wide variety of written and multi-media materials;

Ability to plan and oversee creative design and video production projects;

Ability to multi-task, prioritize and manage time efficiently;

Ability to communicate effectively both orally and in writing;

Ability to establish and maintain working relationships with employees, officials, businesses and members of the public;

Ability to effectively use computer applications such as spreadsheets, word processing, calendar, e-mail and database software in performing work assignments;

Tact, courtesy, initiative, dependability.

MINIMUM QUALIFICATIONS:

- A. Bachelor's degree or higher in marketing, communications, film, travel/tourism, graphic design or related field and three (3) years of paid full-time experience in a position involving tourism development, social media marketing, brand marketing, and which shall have included writing and editing of written and visual promotional materials; or
- B. Associate's degree in marketing, communications, film, travel/tourism, graphic design or related field and five (5) years of paid full-time experience in a position involving tourism development, social media marketing, brand marketing, and which shall have included writing and editing of written and visual promotional materials;

NOTE: Your degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If your degree was awarded by an educational institution outside the United States and its territories, you must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found on the Internet at <http://www.cs.ny.gov/jobseeker/degrees.cfm>. You must pay the required evaluation fee.

WC:
JC : Competitive

Marketing Coordinator; Page 2 of 2

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

DEPARTMENT NAME: County Administrator (on behalf of OES)

DATE: 2/1/2024

- (a) Employee Name, Title and Employee No.:
See below
- (b) Current Annual **Base** Salary (and Grade if Applicable):
\$8,680
- (c) Former Annual **Base** Salary (and Grade if Applicable):
\$8,891
- (d) Effective Date for Salary Change*:
**Please do not backdate request unless the purpose is to correct an error*
01/01/2024
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position?
List Budget Code (with title), Object Code (with title), and Amount:
- (f) Is a Budget Transfer needed? YES NO
If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
If no, please provide details on how the increase will be funded within the current budget:
- (g) Is there expected revenue from this position? YES NO
If yes, please complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue
- (h) Justification of Request:
To correct Salary Schedule for Quarterly Employees to reflect 2.85% increase for Out of Unit Employees. 2024 Salary should be \$8,680
1st, 2nd & 3rd Deputy Fire Coordinators
1st, 2nd & 3rd Deputy EMS Coordinators

RESOLUTION REQUEST FORM NO. 13***Request to Increase or Decrease Salary of Non-Union Position*****DEPARTMENT NAME: County Administrator (on behalf of OES)****DATE: 2/1/2024**

- (a) Employee Name, Title and Employee No.:
Building Maintenance Helper, Fire Training Center
- (b) Current Annual **Base** Salary (and Grade if Applicable):
\$7,240
- (c) Former Annual **Base** Salary (and Grade if Applicable):
\$7,417
- (d) Effective Date for Salary Change*:
**Please do not backdate request unless the purpose is to correct an error*
01/01/2024
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position?
List Budget Code (with title), Object Code (with title), and Amount:
- (f) Is a Budget Transfer needed? YES NO
If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
If no, please provide details on how the increase will be funded within the current budget:
- (g) Is there expected revenue from this position? YES NO
If yes, please complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue
- (h) Justification of Request:
To correct Salary Schedule for Quarterly Employee to reflect 2.85% increase for Out of Unit Employees. 2024 Salary should be \$7,240

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: February 1, 2024

(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	\$40,000
Sheriff	A.3110.220.1	\$30,000

(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. 13***Request to Increase or Decrease Salary of Non-Union Position***

DEPARTMENT NAME: County Attorney

DATE: 2/1/24

- (a) Employee Name, Title and Employee No.: **3rd Assistant County Attorney**
- (b) Current Annual **Base** Salary (and Grade if Applicable): **\$80,521**
- (c) Former Annual **Base** Salary (and Grade if Applicable): **\$77,080**
- (d) Effective Date for Salary Change*: **2/19/24**
**Please do not backdate request unless the purpose is to correct an error*
- (e) If This is a Request for a Salary Increase, Where are Funds in the Budget for this Position?
 List Budget Code (with title), Object Code (with title), and Amount:
A.1420 110 County Attorney, Salaries-Regular
- (f) Is a Budget Transfer needed? **X** YES NO
 If yes, please complete Resolution Request Form No. 10 – Transfer of Funds
 If no, please provide details on how the increase will be funded within the current budget:
- (g) Is there expected revenue from this position? YES **X** NO
 If yes, please complete Resolution Request Form No. 07 – Amend County Budget to recognize revenue
- (h) Justification of Request: **On January 23, 2024, the Criminal Justice, Public Safety & Emergency Services Committee approved a request to increase the salary for a Public Defender Law Intern from \$74,865.00 to \$80,521.00 based on admission as a newly licensed attorney on January 11, 2024. The 3rd Assistant County Attorney was admitted to practice on June 13, 2022 and began employment with the County of Warren on September 14, 2022 and the position generates revenue for the County.**

3RD ASSISTANT COUNTY ATTORNEY: WARREN COUNTY

Department: County Attorney

Classification: Exempt

Grade: Attorney Scale-Grade 1 (entry) or commensurate with years of experience

DISTINGUISHING FEATURES OF THE CLASS: Under the supervision and general direction of the County Attorney, an incumbent of this class will act for and on behalf of the County Attorney and have responsibility for the following general areas:

- Abstracting, title review, and complying with constitutional, statutory and local laws and resolutions related to County tax foreclosure proceedings, to include preparation and review of title abstracts and continuation reports for real properties subject to tax foreclosure, preparation of legal documents required to initiate and complete tax foreclosure proceedings and transfers of title following tax foreclosure and auction.
- Providing specialized legal professional work to handle legal issues arising from the day-to-day operations of the County; providing legal services in relation to administrative hearings and trials concerning the operation of County departments, boards, committees, and commissions; rendering legal counsel to department heads and other County officials and employees; representing the County before the Courts of the State of New York and the Federal Courts during the prosecution and defense of the County's interests through zealous advocacy on behalf of the County.
- Representing the County Attorney and the County's interests before the Family Court for Warren County to include drafting court documents, and appearing for arraignments, court appearances, attorney conferences, hearings and trials;
- Drafting and reviewing contracts on behalf of the County;
- Conducting legal research, drafting and preparing legal opinions for County officials and employees covering a wide range of subjects including constitutional law, statutory law, administrative law, environmental law, labor law, public health law, family law to include the family court act.

The successful candidate is appointed by the County Attorney and serves at the pleasure of the County Attorney. The Assistant County Attorney must be a resident of Warren County at the time of appointment and during employment.

MINIMUM QUALIFICATIONS: Admission to the Bar in the State of New York and relevant work experience involving preparation and/or review of title abstracts, and/or conducting real estate closings; litigation experience not required, but preferred.

SALARY: \$65,295, or commensurate with experience, plus full benefits.

**CANDIDATES SHOULD SEND COMPLETED WARREN COUNTY APPLICATION,
RESUME AND LETTER OF INTENT BY MAIL OR EMAIL TO:**

Warren County Attorney's Office
1340 State Route 9
Lake George, New York 12845
elmenl@WarrenCountyNY.gov

Warren County is an EOE/AA employer
Applications accepted until May 31, 2022
Applications may be obtained at: www.warrencountyny.gov/civilservice

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: County Attorney

SIGNED: 

DATE: February 1, 2024

<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-	A.1420 110	County Attorney, Salaries - Regular	\$3,441.00
		A.1420 830	County Attorney, Social Security	\$213.00
		A.1420 831	County Attorney, Medicare Contribution	\$50.00
		A.1420 810	County Attorney, Retirement	\$323.00

Other Payments/Contributions

Please state reason for transfer request: To fund the increase in the 3rd Assistant County Attorney position

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: DEPARTMENT OF PUBLIC WORKS

DATE: FEBRUARY 1, 2024

- (a) Purpose of Request:
To appropriate funds in the amount of \$1,597,500 from Budget Code A.909.00, General Fund, Unappropriated Fund Balance, to Budget Code A.9950 910, General Fund, Transfers-Capital Projects

- (b) Details:
to cover the local match expense for various Federal and/or State-aid capital projects

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
A.909.00, General Fund, Unappropriated Fund Balance

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: DEPARTMENT OF PUBLIC WORKS

DATE: FEBRUARY 1, 2024

(a) Purpose of Amendment:

To amend 2024 Budget to allocate funds to cover the local match for various DPW Capital Projects

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

D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers - \$1,597,500

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

D.5010 5031, County Road, Highway Administration, Interfund Transfers - \$1,597,500

Category	Description	C	D	Current Funding Budget Code	Difference (D-C)	Notes
		Estimated Expense	Current Funding			
Bridge & Culvert	Emergency Repairs	\$4,550,000	\$464,000	H390.9550 280	(\$4,086,000.00)	Remaining \$400,000 in H390 allocated for other non-emergency needs
Road Project	Main Street (CR 77) Reconstruction	\$3,157,000	\$3,057,000	H415.9550 280	(\$100,000.00)	
Road Project	2024 Road Projects	\$5,560,000	\$4,533,415.75	D.5112 8350 280 (\$93,363.00) D.5112 8351 280 (\$103,863.88) D.5112 8352 280 (\$91,957.77) D.5112 8353 280 (\$56,514.65) D.5112 8354 280 (\$65,081.86) D.5112 8355 280 (\$122,634.37) D.5112 8356 280 (\$4,000,000.00)	(\$1,026,584.25)	
Capital Projects	Transfers – Capital Projects (D Code)	\$2,237,000	\$639,500	D.9950 910	(\$1,597,500.00)	
		\$15,504,000.00	\$8,693,915.75		(\$6,810,084.25)	