

**PUBLIC WORKS COMMITTEE
DPW AGENDA
May 22, 2024**

Committee Members: CONOVER, Strainer, Bruno, Bean, Merlino, Magowan and Maday

- I. Committee meeting called to order by Chair**
- II. Approval of minutes of prior Committee Meeting**
- III. Privilege of the floor and public comment**
- IV. Action Agenda/New Business Items**
 1. Request: Miscellaneous
Rationale: Establish Road Projects for 2024
 2. Request: Transfer of Funds
Rationale: For 2024 Road Project CR#26 Palisades Road.
 3. Request: Amend Budget
Rationale: For Insurance Recovery
- V. Discussion Items**
 1. Meeting with NYSDEC regarding December 18th storm and culvert replacement
 2. Project Updates
- VI. Referrals/Pending Items**
- VII. Privilege of the floor and public comment**
- VIII. Motion to Adjourn**

Attachments:

1. Resolution Request No. 20 – Miscellaneous
2. Resolution Request No. 10A – Transfer of Funds
3. Resolution Request No. 7 – Amend Budget

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

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

DEPARTMENT NAME: DPW

DATE: 5/22/24

- (a) Purpose of Request: To establish road projects
- (b) The following road projects shall be established by the Treasurer with funding to be transferred from D.5112.8356 280 - 2023 CR#66 Country Club Road.

D.5112 8364	2024 CR#14 River Street	\$220,000.00
8365	2024 CR#11 Horicon Avenue	\$230,000.00

- (c) Previous Resolution Number: NA

REQUEST FOR TRANSFER OF FUNDS

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

FROM: DEPARTMENT OF PUBLIC WORKS

Name of Department

SIGNED: _____

DATE: _____

5/22/2024

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>TOWN</u>
D.5112.8356 280	Co Roads, 2023 CR#66 Country Club Road	D.5112.8358 280	Co Roads, 2024 CR#26 Palisades Road	\$ 300,000.00	Horicon

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 439	Contingent Fund			

Please state reason for transfer request:

Transfer surplus road project funds to cover capital project expenses

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Public Works - DPW

DATE: 5/22/24

- (a) Purpose of Amendment: To Amend the 2024 Budget \$3,135.00 dollars to reflect Insurance Recovery payment dated April 18th, 2024, for repair of Trailer (07-01), DOL December 29th, 2023.

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

DM.5130 441 - Machinery, Auto-Supplies & Repair \$3,135.00

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

DM.5130 2680 - Machinery, Insurance Recovery \$3,135.00

THE TRAVELERS - TRAVELERS - MID-ATL
TRAVELERS - MID-ATLANTIC CO
PO BOX 430
BUFFALO NY 14240-0430

896D 98534066

SA01638

RECEIVED

APR 29 2024

COUNTY OF WARREN
1340 STATE ROUTE 9 3RD FL
LAKE GEORGE NY 12845

Warren
County Attorney's Office

TRAVELERS 

DATE: 04/18/24
LOSS DATE: 12/29/23
FILE NUMBER: 007 AD F1H1961 H

AGENT:
AUG RISK MGMT SERVS LLC

ACCOUNT NAME:
COUNTY OF WARREN

THE CHARTER OAK FIRE INSURANCE COMPANY

EXPLANATION OF PAYMENT

Collision \$3135.00
TOTAL PAID \$3135.00

VIN ~~3C63R810#G73772~~

COUNTY OF WARREN | 2007 TOPBR TRAILER
VIN: 5HLAB18277F070916 | PAYMENT FOR REPAIRS

FOR ADDITIONAL INFORMATION, CONTACT: MARK DORSEY AT (410)568-1944

109001660
DETACH CHECK

UNSUMM -11131
OVRPUNS2-121295
DETACH CHECK

THIS DOCUMENT HAS A RED BACKGROUND - BORDER CONTAINS MICRO PRINTING AND AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Citibank, N.A.
One Penns Way
New Castle DE 19720

TRAVELERS 

896D 98534066

82-20
311

PO BOX 430
BUFFALO NY 14240-0430
(410) 568-1944

DATE: 04/18/24 ACCOUNT NUMBER: J99 FILE NUMBER: 007 AD F1H1961 H

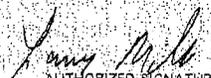
THREE THOUSAND ONE HUNDRED THIRTY FIVE AND 00/100

PAY: \$****3,135.00

MACZ

PAY TO THE ORDER OF COUNTY OF WARREN
1340 STATE ROUTE 9 3RD FL
LAKE GEORGE NY 12845

003314
SA01638


AUTHORIZED SIGNATURE