

WARREN COUNTY BOARD OF SUPERVISORS

COMMITTEE: FINANCE & BUDGET

DATE: MAY 29, 2026

COMMITTEE MEMBERS PRESENT:

SUPERVISORS ETU
CROCITTO
CONOVER
MADAY
BRUNO
STROUGH
RUNYON

OTHERS PRESENT:

KEVIN B. GERAGHTY, CHAIRMAN OF THE BOARD
JOHN TAFLAN, COUNTY ADMINISTRATOR
AMANDA ALLEN, CLERK OF THE BOARD
RYAN DICKEY, ACTING COUNTY ATTORNEY
SUPERVISORS BEATY
DRISCOLL
STRAINER
TAMMIE DELORENZO, ASSISTANT TO THE COUNTY ADMINISTRATOR
MONICA STARK, DEPUTY COUNTY TREASURER
SARAH MCLENITHAN, DEPUTY CLERK OF THE BOARD

Please note, the following contains a summarization of the May 29, 2026 meeting of the Finance & Budget Committee; the meeting in its entirety can be viewed using the following links:

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

Warren County's YouTube Channel - <https://www.youtube.com/watch?v=wfsHsNbPN8M>

Mr. Etu called the meeting of the Finance & Budget Committee to order at 10:30 a.m.

A motion was made by Ms. Runyon, seconded by Mr. Maday and carried unanimously to approve the minutes of the previous Committee meeting, subject to correction by the Clerk of the Board.

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

The agenda review commenced, as follows:

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

Motion was made by Mr. Strough and seconded by Ms. Runyon to approve Item 1 as presented; following discussion, Mr. Etu called the question and the motion to approve Item 1 as outlined above was carried unanimously and the necessary resolution was authorized for the June 18th Board Meeting.

- 2) Journal Report of transfers approved by the County Administrator staff for March of 2026; provided for informational purposes.
- 3) Referrals from the Criminal Justice, Public Safety & Emergency Services Committee:
 - A) Request to amend the 2026 Warren County Budget in the amount of \$440.92 to reflect the appropriate revenue and expense codes for the Regroup mass notification system subscription prepaid expense.

Motion was made by Ms. Runyon, seconded by Mr. Maday and carried unanimously to approve Item 3A as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

- B) Request to amend the 2026 Warren County Budget in the amount of \$116,242 to reflect receipt of 2026 Discovery Reform State Aid.

Motion was made by Ms. Runyon, seconded by Mr. Maday and carried unanimously to approve Item 3B as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

4) Referrals from the Public Works Committee:

- A) Request to increase Capital Project No. H428, *Bay Road Over Unnamed Watercourse South of Lockhart Mountain Road Culvert Replace*, in the Town of Queensbury, in the amount of \$21,660.

Motion was made by Ms. Runyon, seconded by Mr. Strough and carried unanimously to approve Item 4A as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

- B) Request to establish various Road Projects for 2026 in accordance with budget transfers outlined under Agenda Item 1.

Motion was made by Mr. Conover, seconded by Ms. Runyon and carried unanimously to approve Item 4B as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

5) Referrals from the Support Services Committee:

- A) Request for a transfer of funds totaling \$325,000 from Budget Code A.1990 469.01, *Contingent Account-Other Payments/Salaries*, to various budget codes to cover the cost of negotiated contracts with members of the Police Benevolent Association, Corrections and Patrol Supervisors in the Sheriff's Department and associated fringe benefits for 2026.

Motion was made by Mr. Maday, seconded by Ms. Runyon and carried unanimously to approve Item 5A as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

- B) Request for a transfer of funds totaling \$4,276 from Budget Code A.1990 469, *Contingent Account- Other Payments/Contributions*, to various budget codes to cover the State Mandated increase of the District Attorney salary effective April 1, 2026.

Motion was made by Mr. Conover, seconded by Mr. Maday and carried unanimously to approve Item 5B as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

- C) Request to appropriate \$24,500 from Budget Code A.863.00, *Reserve, Insurance*, to Budget Code A.1420 419, *Law (County Attorney), Settlements*, to pay the County's insurance deductible regarding the settlement agreement with Timothy E. McIntyre and Brenna R. Michalak.

Motion was made by Ms. Runyon, seconded by Mr. Strough and carried unanimously to approve Item 5C as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

- D) Request to amend the 2026 Warren County Budget in the amount of \$250,000 to increase Budget Code A.1420 2680, *Law (County Attorney), Insurance Recoveries*, to reflect receipt of cyber liability insurance payment pertaining to the ACH fraud.

Motion was made by Mr. Maday, seconded by Ms. Runyon and carried unanimously to approve Item 5D as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

- E) Request to appropriate funds in the amount of \$20,000 from Budget Code A.895.00, *Computer Reserve Fund*, to Budget Code A.1680 220.1, *Information Technology*, to purchase computers and related equipment and software.

Motion was made by Ms. Runyon, seconded by Mr. Maday and carried unanimously to approve Item 5E as outlined above and the necessary resolution was authorized for the June 18th Board Meeting.

Privilege of the floor and public comment were called for:

Mr. Conover voiced his concerns with the proposed changes being made to the State retirement system, indicating it was imperative to receive the estimated cost that would fall upon the County as a result of this change to allow them to prepare the budget for the following year accordingly.

John Taflan, *County Administrator*, apprised the State had indicated the total impact across the State to the Counties was estimated to be \$417 million; however, he noted, they were awaiting to receive breakdown from the State Comptroller which would display the estimated financial impact to each individual County and Town.

Mr. Conover questioned whether the State would be providing any funding to decrease the financial impact on the individual municipalities as a result of this change and Mr. Taflan replied they may provide some assistance, but the bulk of the impact would be shouldered by the municipalities.

There being no further business to come before the Finance & Budget Committee, on motion made by Ms. Runyon, seconded by Mr. Strough and carried unanimously, Mr. Etu adjourned the meeting at 10:40 a.m.

Respectfully submitted,
Sarah McLenithan, Deputy Clerk of the Board