

SUPPORT SERVICES
WARREN COUNTY TREASURER
May 19, 2026

COMMITTEE MEMBERS: Gilligan, Strough, Turner, Driscoll, Strainer, Maday and Etu

- I. Committee meeting called to order by Chair
- II. Approval of minutes of prior Committee Meeting – *no prior minutes; new Committee for 2026*
- III. Privilege of the floor and public comment
- IV. Action Agenda/New Business Items:
 1. Request: Permission to enter into agreements with Arrow Bank

Rationale: We are seeking an updated resolution since the last passed resolution was resolution 746 of 1998.
 2. Request: Transfer of funds from salaries to overtime

Rationale: Due to employee turnover, some of the staff had to work overtime to help with transitioning and training.
 3. Request: Renew bond counsel services contract with Fitzgerald Morris Baker Firth

Rationale: Fitzgerald Morris Baker Firth has been providing legal services in association with bond counsel services to the County Treasurer. We would like to renew this contract for a period of two years commencing January 1,2026 through December 31,2027 since the current contract expired December 31,2025.
- V. Discussion Items: None.
- VI. Referrals/Pending Items: None.
- VII. Privilege of the floor and public comment
- VIII. Motion to adjourn

Attachments:

1. Resolution Request Form No. 4, Renewing Existing contract
2. Resolution Request Form No. 10, Transfer of Funds
3. Resolution Request Form No. 4, Renewing Existing contract

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: May 6, 2026

- (a) Purpose of Request:
The County Treasurer is seeking Board approval to enter into agreements with Arrow bank

- (b) Details:
We have been advised to request a renewed resolution for the County Treasurer to enter in agreements with Arrow Bank.

- (c) Previous Resolution Number:
746 of 1998

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

*** as listed in budget and LOGOS**

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: TREASURER

SIGNED:

DATE: May 6,2026

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1325 110	Salaries Regular	A.1325 120	Salaries Overtime	\$1,000.00

Please state reason for transfers requested:

Due to employee turnover our staff had to work overtime to help with training and transitioning.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Treasurer

DATE: May 6, 2026

(a) Purpose of Contract Change:

To authorize an extension of a contract for bond counseling services with Fitzgerald Morris Baker Firth PC

(b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract:

R. 508 of 2024

(c) Name of Contractor:

Fitzgerald Morris Baker Firth PC

(d) Address of Contractor: **68 Warren St.
Glens Falls NY
12801**

(e) Contractor's Contact Person and Telephone Number:

Kara I Lais 518-745-1400

(f) Commencement Date of Extension: **January 1, 2026**

(g) Termination Date of Extension: **December 31, 2027**

(h) Payment Provisions: i) lump sum amount **\$25,000**
ii) hourly rate amount **\$365.00**
iii) total amount not to exceed
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.)

(i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount:

A.1435.470 Treasurer Contract

**Sample: A.1010 470 Legislative Board – Contract \$xx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx**

*as listed in budget and LOGOS