

SUPPORT SERVICES
WARREN COUNTY TREASURER
August 24, 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
- III. Privilege of the floor and public comment
- IV. Action Agenda/New Business Items:
 1. Request: Authorize Arrow Bank to issue a letter of credit on behalf of Warren County to Highmark BlueShield Northeastern New York as an alternative to pre-funding the health insurance account
- 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. 20, Miscellaneous*

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: August 24, 2026

- (a) Purpose of Request: **Authorize Arrow Bank to issue a letter of credit on behalf of Warren County to Highmark BlueShield of Northeastern New York as an alternative to pre-funding the health insurance account.**
- (b) Details: **The letter of credit amount is required to be \$233,548 by Highmark BlueShield of Northeastern New York**
- (c) Previous Resolution Number: **Resolution No. 437 of 2023**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **Not applicable.**

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

* as listed in budget and LOGOS