

FINANCE COMMITTEE MEETING MINUTES
FEBRUARY 10, 2022

FINANCE COMMITTEE MEMBERS PRESENT: Campbell, O'Brien, Haff, Hicks, Fedler, Skellie, Hogan, Clary, Rozell, Wilson, Griffith

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Hall, Henke, Fisher, Nolan

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Al Nolette, County Treasurer

Melissa Fitch, County Administrator

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – January 13, 2022
3. Department Reports/Requests
 - A. Real Property
 1. Corrected Tax Bills – Jackson & Salem
 2. Resolution Requests
 - a) Write off Penalties on School Re-levy
 - b) Correct Town/County Tax Bill to Remove School Re-levy
 - B. Treasurer – Monthly Reports
 - D. Budget Amendments
 1. Carryover Grant Funds – Public Health (8)
 2. Carryover Grant Funds – DSS - ERAP
 3. Upgrade Civic Plus (website HIPPA forms) – Information technology
 4. Mental Health – Court Ordered Psychiatric Expenses & NYS OASAS
 5. Office Furniture – 21 & 22 Budget – Sewer District
 6. Homeland Security Grant & Carryover Emergency Management Performance Grant – Public Safety
 7. Marchiselli – Church Street & Shushan – Public Works
 8. WQIP Grants – Erosion & Culverts – Public Works
4. Other Business
5. Adjournment

Chairman Campbell called the Finance Committee meeting to order at 9:45 A.M. in person and via zoom.

A motion to accept the minutes of the January 13, 2022 meeting was moved by Mr. O'Brien, seconded by Messrs. Griffith and Wilson, and adopted.

UNION NEGOTIATIONS – Larry Paltrowitz, Esq. – A motion to enter an executive session to discuss collective negotiations under the Taylor Law was moved by Mr. O'Brien, seconded by Mr. Griffith, and adopted. A motion to return to regular session was moved by Mr. O'Brien, seconded by Mr. Wilson, and adopted. No action was taken in the executive session. The committee discussed collective negotiations under the Taylor Law.

DEPARTMENT REPORTS/REQUESTS:

REAL PROPERTY – Laura Chadwick, Director, addressed the following items with the committee:

- Report of Corrected Tax Bills/Refunds – Reported two corrected tax bills due to clerical errors, assessment change – George & Karen Orlemann, Town of Jackson #255.-4-8.4 and Assessor failed to add ag exemption parcel – Kari Bernard, Town of Salem #232.2--21, handout attached.

- Write off Interest and Penalties – Town of Hebron – The school taxes on parcel #152.2-33.7 were erroneously paid by Wells Fargo and when owner attempted to pay on time the error was discovered by Granville School and they rescinded the payment by Wells Fargo but the deadline to pay had expired and the parcel had been relieved as unpaid which included interest and penalties of \$117.69. A motion to cancel any and all interest, penalties or charges imposed by law on parcel #152.2-33.7 under the name of John & Laura McDermott in the town of Hebron and authorize the Treasurer to issue a new tax bill accordingly was moved by Mr. O'Brien, seconded by Mrs. Fedler, and adopted.
- Corrected Tax Bill – Jackson – Corrected tax bill was issued for a parcel in the town of Jackson under the name of Collin K. Slate reducing from \$6,110.42 to \$2,333.52 due to a clerical error – school taxes mistakenly relieved, handout attached. A motion to correct tax roll and issue corrected bills for a parcel in Jackson under the name of Collin K. Slate and charge back the proper taxing jurisdiction was moved by Mrs. Fedler, seconded by Mr. O'Brien, and adopted.

TREASURER – Al Nolette, County Treasurer, addressed the following items with the committee:

- Monthly Reports – Handout attached. Sales tax to date totals \$1,641,840. The last deposit was \$424,844.53 over the prior year's deposit. The deposit on February 7th was an estimate and the deposit coming in on Monday, February 14 will be a better reflection of where we are right now. The Treasurer anticipates continuation of growth in at least the first and second quarters. Handouts included on the budget to actual figures for last year and continues to project that the County will add \$6M to the fund balance of which \$5M is directly from the sales tax and the additional \$1M is a conservative figure because payroll breakage is not even figured in. These figures do not include the American Relief Plan funds that were invested in the barn project.
- Marchiselli Funds – Concern that the funds are not coming in and that continues to be a problem. As of this morning, the County is due \$4.5M in Marchiselli funding. He does not want to grow \$6M in fund balance and end up with a cash flow problem. A BAN is coming due next month and if he had the Marchiselli funding then he might be able to reduce that renewal which would reduce the amount of interest we are paying making this situation a direct cost to the County. Public Works has just been awarded two more Marchiselli grants that the County pays and waits for the reimbursement. The Marchiselli funding is lagging in all of Region One and making contacts to determine the issue.
- Foreclosures – The moratorium was lifted on January 15th. He commenced moving forward with the 2018 parcels and was provided with information on how the justices interpreted how we move forward that states the tax lien auctions are still being required to have the consultations/conferences with the property owners. The number of parcels is higher than normal in the 80 parcel range compared to typically being down to 35 or 40 by now. He can still move forward with the process but will take more time with probably not an auction until fall. There is also a Homeowners Assistance Fund program that is going to be available to help the delinquent taxpayers. The Treasurer's goal is to get the County's lien made whole not to take the properties.
- Gas Prices & Sales Tax – Gas prices are part of the increase in sales taxes collected. Washington County benefits from online shopping sales due to our lack of stores. If the state and federal governments roll back some of the taxes on fuel it would impact us but not to the extent that we are growing right now.

BUDGET AMENDMENTS: Handouts attached.

- Amend 2022 Budget – Public Health Grant Carryovers: A motion to amend 2022 budget to carryover unspent Public Health grants: COVID-19 Vaccine Response Funds \$167,293, School Testing Program Funds \$1,513,343, COVID-19 Enhanced Detection Funds \$110,867, Preparedness Grant Funds \$16,894, Early Intervention Administration Grant \$9,976 and DSRIP Funds \$87,279 was moved by Mr. Hicks, seconded by Mr. Wilson and Mrs. Fedler, and adopted.
- Amend 2022 Budget Public Health Unspent Child Passenger Safety Grant – A motion to amend 2022 budget to carryover unspent Child Passenger Safety Grant funds in the amount of \$15,000 was moved by Mrs. Fedler, seconded by Mr. Wilson, and adopted.
- Amend 2022 Budget Public Health Corps Fellowship Program – A motion to amend 2022 budget to recognize Public Health Corps Fellowship Program funding in the amount of \$980,544 and appropriate funds was moved by Mrs. Fedler, seconded by Mrs. Clary and Mr. Wilson, and adopted.
- Amend 2022 Budget DSS to Carryover Unspent Emergency Rental Assistance Program (ERAP) – A motion to amend 2022 budget to carryover unspent Emergency Rental Assistance Program (ERAP) funding in the amount of \$19,728 was moved by Mrs. Fedler, seconded by Mrs. Clary, and adopted.
- Amend 2022 IT Budget for Website Upgrade – A motion to amend 2022 IT budget for upgrade to website to add a security enhanced module for encrypted forms in the amount of \$9,800 was moved by Mrs. Fedler, seconded by Mr. O'Brien, and adopted.
- Mental Health – Court Ordered Psychiatric Expenses – A motion to amend 2021 budget to cover the shortfall in the mandated court ordered psychiatric account in the amount of \$83,500 transferring funds from Fund Balance was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mrs. Clary, and adopted.
- Mental Health – 100% State Aid NYS OASAS – A motion to amend 2022 Mental Health budget to allow acceptance and pass-through of \$41,250, 100% state aid – NYS OASAS for the provision of jail based transition release services, was moved by Mr. O'Brien, seconded by Mr. Wilson and Mrs. Fedler, and adopted.
- Sewer District – Office Furniture – A motion to amend 2022 budget for the purchase of office equipment for support staff in the amount of \$4,255 increasing GB.8000.8110.2010 and Executive Director's office in the amount of \$2,828 increasing GB8110.2010 from SD fund balance was moved by Mr. O'Brien, seconded by Mrs. Fedler, and adopted.
- Public Safety – Accept FY21 State Homeland Security Program (SHSP) Grant – A motion recognize and allocate FY 21 State Homeland Security Program grant funding to Public Safety in the amount of \$51,213 and Sheriff in the amount of \$17,072 was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mr. Wilson, and adopted.
- Public Safety – Emergency Management Performance Grant (EMPG) – A motion to carryover 2021 Emergency Management Performance Grant (EMPG) to the 2022 budget in the amount of \$27,278 to accounts: A.3640.2625.99 \$23,278 and A.3640.4625.01 \$4,800, was moved by Mrs. Fedler, seconded by Messrs. Rozell and Wilson, and adopted.
- Public Works – Marchiselli – Shushan – A motion to amend Capital Project No. 126 – County Route 61 Bridge Over the Battenkill (Shushan) to recognize supplemental Marchiselli funding agreement no. 4 was moved by Mr. Skellie and seconded by Messrs. Rozell and Wilson and Mrs. Fedler. Discussion. The Treasurer requested an interfund loan if the borrowing is insufficient and the Marchiselli funds do not flow. A motion to amend to

authorize the County Treasurer to make an interfund loan up to the amount of the Marchiselli funding was moved by Mr. Skellie, seconded by Mrs. Clary and Mr. Wilson, and adopted. The motion to amend Capital Project No. 126 – Country Route 61 Bridge over the Battenkill (Shushan) to recognize supplemental Marchiselli funding agreement no. 4 was adopted as amended.

- Public Works – Marchiselli – Church Street, Granville – A motion to authorizing the implementation, and funding in the first instance 100% of the federal-aid and State Marchiselli Program-aid eligible costs, of a transportation federal-aid project, and appropriation funds therefore; Church Street over the Mettawee River for the additional sum of \$122,229 was moved by Mr. O'Brien, seconded by Mrs. Fedler, and Messrs. Wilson and Rozell and adopted.
- Public Works – Water Quality Improvement Grant (WQIP) – Roadside Erosion Remediation Program – A motion to amend 2022 budget to recognize Water Quality Improve grant funds in the amount of \$527,000 for a roadside erosion remediation program and increase appropriation Grants – Roadside Erosion D.5000.5110.4625.2202 \$527,000 and authorize the Chairman to sign documents was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mr. Wilson, and adopted.
- Public Works – Water Quality Improvement Grant (WQIP) – Culvert Replacement Program – A motion to amend 2022 budget to recognize Water Quality Improvement Grant funds in the amount of \$508,000 for a culvert replacement program and increase appropriation D.5000.5110.4625.2201 \$508,000 Grants – Culvert Replacement and authorize Chairman to sign documents was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mr. Wilson, and adopted. Mrs. Fedler noted that Carney Cassidy Road is in Jackson not Cambridge.
- Public Works – Marchiselli – CR 37 Burgoyne Avenue Pavement Preservation, Town of Kingsbury – A motion authorizing the implementation, and funding in the first instance 100% of the federal-aid and State Marchiselli Program-aid eligible costs, of a transportation federal-aid project and appropriation funds therefore, CR 37 Burgoyne Avenue Pavement Preservation project Town of Kingsbury for cost of design work in the amount of \$180,151 was moved by Mr. O'Brien, seconded by Mrs. Fedler, and adopted. The Treasurer stated a budget amendment will be presented after the contract is signed.

OTHER BUSINESS:

- Public Works Bids:
 - 2022 F250 Truck – Sign Shop – This new truck is going to the Sign Shop and the current Sign Shop truck is going to Buildings & Grounds to replace their existing truck. A motion to award bid for 2022 F250 Truck to Beyer Ford, low bidder, in the amount of \$41,705.18 was moved by Mr. O'Brien, seconded by Mr. Wilson, and adopted.
 - 2022 3500 Silverado Crew Cab w/8foot bed. This truck has a plow mounted on it and they are going to install dump insert and sander from another vehicle. This is a Foreman's truck and will replace a vehicle in the rotation. A motion to award bid for 2022 3500 Silverado Crew to DeNoyer Chevrolet, low bidder, in the amount of \$51,804.85 was moved by Mr. O'Brien, seconded by Mr. Wilson and Mrs. Fedler, and adopted.
- Sheriff's Department was looking to get the Tahoe model vehicles, received no bid responses and are going to rebid for the Durango model vehicles.

- Mask Policy – Chairman Hall stated the mask policy will be addressed at the February 18th Board meeting.

EXECUTIVE SESSION – A motion to enter an executive session to discuss the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person was moved by Mr. O'Brien, seconded by Mr. Wilson, and adopted. Chairman Campbell stated the meeting will adjourn from executive session. No action was taken in the executive session.

*Debra Prehoda, Clerk
Washington County Board of Supervisors*

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2018-12/31/2022**

| Budget: | 2020 | 2021 | 2022 |
|---------|-----------------|-----------------|-----------------|
| | \$21,297,724.00 | \$21,000,000.00 | \$24,000,000.00 |
| | -\$297,724.00 | \$0.00 | \$0.00 |
| | \$34,897.00 | \$0.00 | \$0.00 |
| | \$21,034,897.00 | \$21,000,000.00 | \$24,000,000.00 |

| Date | 2020 | 2021 | 2022 | Original Budget | Original/Over Budget Date |
|------------|-----------------|-----------------|------------|-----------------|-----------------------------|
| 2/7/2020 | \$1,401,193.01 | \$1,216,995.47 | 2/7/2022 | \$1,641,840.00 | \$424,844.53 |
| 2/13/2020 | \$334,999.55 | \$330,534.93 | 2/14/2022 | | |
| | \$1,736,192.56 | \$1,547,530.40 | | \$1,641,840.00 | |
| 3/6/2020 | \$1,198,058.21 | \$1,304,339.32 | 3/7/2022 | | |
| 3/13/2020 | \$224,434.02 | \$226,436.88 | 3/14/2022 | | |
| | \$3,158,684.79 | \$3,076,366.60 | | \$1,641,840.00 | |
| 4/7/2020 | \$1,573,783.36 | \$2,358,797.96 | 4/7/2022 | | |
| 4/13/2020 | \$390,762.99 | \$424,552.63 | 4/13/2022 | | |
| | \$5,128,251.14 | \$5,861,657.19 | | \$1,641,840.00 | |
| 5/7/2020 | \$857,084.88 | \$1,386,250.87 | 5/6/2022 | | |
| 5/13/2020 | \$193,268.52 | \$373,411.76 | 5/13/2022 | | |
| | \$6,178,584.54 | \$7,621,319.82 | | \$1,641,840.00 | |
| 6/5/2020 | \$902,120.34 | \$1,535,531.58 | 6/7/2022 | | |
| 6/15/2020 | \$170,263.55 | \$366,742.54 | 6/13/2022 | | |
| 6/30/2020 | \$1,478,110.90 | \$1,591,411.15 | 6/30/2022 | | |
| 7/1/2020 | \$653,254.53 | \$889,867.57 | 7/1/2022 | | |
| | \$8,377,339.86 | \$12,004,872.66 | | \$1,641,840.00 | |
| 7/13/2020 | \$588,560.36 | \$717,014.95 | 7/13/2022 | | |
| | \$9,965,894.22 | \$12,721,887.61 | | \$1,641,840.00 | |
| 8/7/2020 | \$1,376,115.73 | \$1,689,160.88 | 8/5/2022 | | |
| 8/13/2020 | \$281,866.18 | \$483,693.98 | 8/15/2022 | | |
| | \$11,623,876.13 | \$14,894,742.47 | | \$1,641,840.00 | |
| 9/8/2020 | \$1,405,135.10 | \$1,695,079.60 | 9/8/2022 | | |
| 9/14/2020 | \$303,736.51 | \$327,459.80 | 9/13/2022 | | |
| | \$13,392,747.74 | \$16,917,281.87 | | \$1,641,840.00 | |
| 10/7/2020 | \$2,563,012.39 | \$2,174,991.74 | 10/7/2022 | | |
| 10/13/2020 | \$516,836.71 | \$550,087.52 | 10/13/2022 | | |
| | \$16,412,596.84 | \$19,642,361.13 | | \$1,641,840.00 | |
| 11/6/2020 | \$1,373,991.60 | \$1,534,248.45 | 11/7/2022 | | |
| 11/13/2020 | \$295,162.62 | \$323,488.19 | 11/14/2022 | | |
| | \$18,081,751.06 | \$21,500,097.77 | | \$1,641,840.00 | |
| 12/7/2020 | \$1,118,707.60 | \$1,507,732.76 | 12/7/2022 | | |
| 12/14/2020 | \$321,309.37 | \$336,098.68 | 12/13/2022 | | |
| 12/31/2020 | \$1,424,491.76 | \$1,239,720.34 | 12/30/2022 | | |
| 1/4/2021 | \$736,096.44 | \$902,431.89 | 1/3/2023 | | |
| | \$21,682,356.23 | \$25,485,081.44 | | \$1,641,840.00 | |
| 1/13/2021 | \$637,936.12 | \$555,076.84 | 1/13/2023 | | |
| | \$22,320,292.35 | \$26,041,158.28 | | \$1,641,840.00 | |
| | \$20,824,015.55 | \$24,549,537.28 | | \$0.00 | Net to County After Sharing |
| | \$22,613,682.35 | \$22,613,682.35 | | \$0.00 | without AIM sweep |

| | | | |
|----------------|----------------|----------------|----------------------|
| \$1,022,568.95 | \$0.00 | \$2,368,160.00 | Variance to Adopted |
| \$1,285,995.35 | \$6,549,537.28 | | Variance to Amended |
| \$1,578,785.35 | \$5,334,548.28 | | Variance without AIM |

| 2023 Town Distribution | |
|------------------------|-----------------|
| 8/6/2021 | \$1,689,160.88 |
| 8/13/2021 | \$483,693.98 |
| 9/8/2021 | \$1,695,079.60 |
| 9/13/2021 | \$327,459.80 |
| 10/7/2021 | \$2,174,991.74 |
| 10/13/2021 | \$550,087.52 |
| 11/5/2021 | \$1,534,248.45 |
| 11/15/2021 | \$323,488.19 |
| 12/7/2021 | \$1,507,732.76 |
| 12/13/2021 | \$336,098.68 |
| 12/31/2021 | \$1,239,720.34 |
| 1/3/2022 | \$902,431.89 |
| 1/13/2022 | \$555,076.84 |
| 2/7/2022 | \$1,641,840.00 |
| 2/14/2022 | \$0.00 |
| 3/7/2022 | \$0.00 |
| 3/14/2022 | \$0.00 |
| 4/7/2022 | \$0.00 |
| 4/13/2022 | \$0.00 |
| 5/6/2022 | \$0.00 |
| 5/13/2022 | \$0.00 |
| 6/7/2022 | \$0.00 |
| 6/13/2022 | \$0.00 |
| 6/30/2022 | \$0.00 |
| 7/1/2022 | \$0.00 |
| 7/13/2022 | \$0.00 |
| | \$14,981,110.67 |
| 7% | \$1,047,277.75 |
| 2022 | \$1,755,340.00 |

May 2021 \$97,714.00 in Village AIM Payments Withheld
 December 2021 deposit is net of AIM withholdings of \$195,676.
 March 5, 2021 \$126,990.00 intercepted for Distressed Hospitals
 Distressed Hospital taken 05/07/21, 08/06/21, 11/05/21 & 02/05/22 \$33,371.79 each

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2018-12/31/2021**

| 2019 | | 2020 | | 2021 | |
|---------|-----------------|---------|-----------------|---------|-----------------|
| Budget: | \$19,850,000.00 | Budget: | \$21,297,724.00 | | \$21,000,000.00 |
| | \$0.00 | | \$297,724.00 | Res 226 | \$0.00 |
| | \$0.00 | | \$34,897.00 | Res 300 | \$0.00 |
| | \$19,850,000.00 | | \$21,034,897.00 | Amended | \$21,000,000.00 |

| Date | 2019 | Date | 2020 | Date | 2021 | 2021 | 2021 |
|------------|-----------------|------------|-----------------|------------|-----------------|----------------|-----------------------------|
| 2/7/2020 | \$1,355,561.38 | 2/7/2020 | \$1,401,193.01 | 2/5/2021 | \$1,216,995.47 | (\$184,197.54) | (\$184,197.54) |
| 2/13/2020 | \$300,584.42 | 2/13/2020 | \$334,999.55 | 2/16/2021 | \$330,534.93 | (\$4,464.62) | (\$188,662.16) |
| 3/6/2020 | \$1,205,673.83 | 3/6/2020 | \$1,198,058.21 | 3/5/2021 | \$1,304,339.32 | \$106,281.11 | (\$82,381.05) |
| 3/13/2020 | \$231,788.27 | 3/13/2020 | \$224,434.02 | 3/15/2021 | \$226,436.88 | \$2,002.86 | (\$80,378.19) |
| 4/7/2020 | \$1,330,276.83 | 4/7/2020 | \$1,573,783.36 | 4/7/2021 | \$2,358,797.96 | \$785,014.60 | \$704,636.41 |
| 4/13/2020 | \$383,218.07 | 4/13/2020 | \$390,762.99 | 4/13/2021 | \$424,552.63 | \$33,789.64 | \$738,426.05 |
| 5/7/2020 | \$1,312,864.17 | 5/7/2020 | \$857,084.88 | 5/7/2021 | \$1,386,250.87 | \$529,165.99 | \$1,267,592.04 |
| 5/13/2020 | \$295,441.92 | 5/13/2020 | \$193,268.52 | 5/13/2021 | \$373,411.76 | \$180,143.24 | \$1,447,735.28 |
| 6/5/2020 | \$1,321,107.45 | 6/5/2020 | \$902,120.34 | 6/7/2021 | \$1,535,531.58 | \$633,411.24 | \$2,081,146.52 |
| 6/15/2020 | \$340,620.06 | 6/15/2020 | \$170,263.55 | 6/14/2021 | \$366,742.54 | \$196,478.99 | \$2,277,625.51 |
| 6/30/2020 | \$897,836.52 | 6/30/2020 | \$1,478,110.90 | 6/30/2021 | \$1,591,411.15 | \$113,300.25 | \$2,390,925.76 |
| 7/1/2020 | \$779,119.81 | 7/1/2020 | \$653,254.53 | 7/1/2021 | \$889,867.57 | \$236,613.04 | \$2,627,538.80 |
| 7/13/2020 | \$591,913.78 | 7/13/2020 | \$588,580.36 | 7/13/2021 | \$717,014.95 | \$128,454.59 | \$2,755,983.39 |
| 8/7/2020 | \$1,427,086.45 | 8/7/2020 | \$1,376,115.73 | 8/6/2021 | \$1,689,160.88 | \$313,045.15 | \$3,069,036.54 |
| 8/13/2020 | \$296,980.19 | 8/13/2020 | \$281,866.18 | 8/13/2021 | \$483,693.98 | \$201,827.80 | \$3,270,866.34 |
| 9/8/2020 | \$1,437,314.96 | 9/8/2020 | \$1,405,135.10 | 9/8/2021 | \$1,695,079.60 | \$289,944.50 | \$3,560,810.84 |
| 9/14/2020 | \$317,295.87 | 9/14/2020 | \$303,736.51 | 9/13/2021 | \$327,459.80 | \$23,723.29 | \$3,584,534.13 |
| 10/7/2020 | \$1,986,881.50 | 10/7/2020 | \$2,563,012.39 | 10/7/2021 | \$2,174,991.74 | (\$388,020.65) | \$3,196,513.48 |
| 10/13/2020 | \$535,041.77 | 10/13/2020 | \$516,836.71 | 10/13/2021 | \$550,087.52 | \$33,250.81 | \$3,229,764.29 |
| 11/6/2020 | \$1,399,989.26 | 11/6/2020 | \$1,373,991.60 | 11/5/2021 | \$1,534,248.45 | \$160,256.85 | \$3,390,021.14 |
| 11/13/2020 | \$255,446.40 | 11/13/2020 | \$295,162.62 | 11/15/2021 | \$323,488.19 | \$28,325.57 | \$3,418,346.71 |
| 12/7/2020 | \$1,158,274.23 | 12/7/2020 | \$1,118,707.80 | 12/7/2021 | \$1,507,732.76 | \$389,025.16 | \$3,807,371.87 |
| 12/14/2020 | \$275,642.82 | 12/14/2020 | \$321,309.37 | 12/13/2021 | \$336,098.88 | \$14,789.31 | \$3,822,161.18 |
| 12/31/2020 | \$948,021.02 | 12/31/2020 | \$1,424,491.76 | 12/31/2021 | \$1,239,720.34 | (\$184,771.42) | \$3,637,389.76 |
| 1/4/2021 | \$761,953.78 | 1/4/2021 | \$736,096.44 | 1/3/2022 | \$902,431.69 | \$166,335.45 | \$3,803,725.21 |
| 1/13/2021 | \$543,044.83 | 1/13/2021 | \$637,936.12 | 1/13/2022 | \$555,076.84 | (\$82,859.28) | \$3,720,865.93 |
| | \$20,305,667.59 | | \$20,824,015.55 | | \$24,549,537.28 | | Net to County After Sharing |
| | \$21,884,555.99 | | \$22,613,682.35 | | \$26,334,543.28 | | without AIM sweep |
| | \$1,578,888.40 | | \$1,789,666.80 | | \$1,784,995.99 | | Variance to Amended |
| | \$2,034,655.99 | | \$1,578,785.35 | | \$5,334,548.28 | | Variance without AIM |

| 2022 Town Distribution | |
|------------------------|-----------------|
| 8/7/2020 | \$1,376,115.73 |
| 8/13/2020 | \$281,866.18 |
| 9/8/2020 | \$1,405,135.10 |
| 9/14/2020 | \$303,736.51 |
| 10/7/2020 | \$2,563,012.39 |
| 10/13/2020 | \$516,836.71 |
| 11/6/2020 | \$1,373,991.60 |
| 11/13/2020 | \$295,162.62 |
| 12/7/2020 | \$1,118,707.80 |
| 12/14/2020 | \$321,309.37 |
| 12/31/2020 | \$1,424,491.76 |
| 1/4/2021 | \$736,096.44 |
| 1/13/2021 | \$637,936.12 |
| 2/5/2021 | \$1,216,995.47 |
| 2/16/2021 | \$330,534.93 |
| 3/5/2021 | \$1,304,339.32 |
| 3/15/2021 | \$226,436.88 |
| 4/7/2021 | \$2,358,797.96 |
| 4/13/2021 | \$424,552.63 |
| 5/7/2021 | \$1,386,250.87 |
| 5/13/2021 | \$373,411.76 |
| 6/7/2021 | \$1,535,531.58 |
| 6/14/2021 | \$366,742.54 |
| 6/30/2021 | \$1,591,411.15 |
| 7/1/2021 | \$889,867.57 |
| 7/13/2021 | \$717,014.95 |
| | \$25,076,285.74 |
| 7% | \$1,755,340.00 |
| 2021 | \$1,491,621.00 |

May 2021 \$97,714.00 in Village AIM Payments Withheld
 December 2021 deposit is net of AIM withholdings of \$195,676.
 March 5, 2021 \$126,990.00 intercepted for Distressed Hospitals
 Distressed Hospital taken 05/07/21, 08/06/21, 11/05/21 & 02/05/22 \$33,371.79 each



Budget by Function Report

Through 12/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

| Function Sub Function | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|------------------------------|------------------|----------------------|
| Fund GA - Sewer District No. 1 IDA | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 120,000.00 | .00 | 120,000.00 | 551.81 | .00 | 56,077.57 | 63,922.43 | 47 | 117,174.09 |
| EXPENSE TOTALS | \$120,000.00 | \$0.00 | \$120,000.00 | \$551.81 | \$0.00 | \$56,077.57 | \$63,922.43 | 47% | \$117,174.09 |
| Fund GA - Sewer District No. 1 IDA Totals | | | | | | | | | |
| REVENUE TOTALS | 120,000.00 | .00 | 120,000.00 | 3.87 | .00 | 51,850.64 | 68,149.36 | 43% | 73,575.91 |
| EXPENSE TOTALS | 120,000.00 | .00 | 120,000.00 | 551.81 | .00 | 56,077.57 | 63,922.43 | 47% | 117,174.09 |
| Fund GA - Sewer District No. 1 IDA Totals | \$0.00 | \$0.00 | \$0.00 | (\$547.94) | \$0.00 | (\$4,226.93) | \$4,226.93 | | (\$43,598.18) |
| Fund GB - Sewer District II | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 2,540,256.00 | 228,393.00 | 2,768,649.00 | 226,806.24 | .00 | 1,468,837.90 | 1,299,811.10 | 53 | 2,876,136.91 |
| REVENUE TOTALS | \$2,540,256.00 | \$228,393.00 | \$2,768,649.00 | \$226,806.24 | \$0.00 | \$1,468,837.90 | \$1,299,811.10 | 53% | \$2,876,136.91 |
| EXPENSE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 2,442,274.00 | 288,216.71 | 2,730,490.71 | 467,267.91 | 150.00 | 2,006,329.96 | 724,010.75 | 73 | 2,519,283.53 |
| 9000-9099 - Retiree Employee Benefit | 41,721.00 | .00 | 41,721.00 | 4,675.80 | .00 | 67,104.16 | (25,383.16) | 161 | 52,582.48 |
| 101 - Principal Retirement | 206,270.00 | .00 | 206,270.00 | .00 | .00 | 174,167.00 | 32,103.00 | 84 | 186,167.00 |
| 102 - Interest | 24,602.00 | .00 | 24,602.00 | .00 | .00 | 7,291.31 | 17,310.69 | 30 | 24,772.53 |
| EXPENSE TOTALS | \$2,714,867.00 | \$288,216.71 | \$3,003,083.71 | \$471,943.71 | \$150.00 | \$2,254,892.43 | \$748,041.28 | 75% | \$2,782,805.54 |
| Fund GB - Sewer District II Totals | | | | | | | | | |
| REVENUE TOTALS | 2,540,256.00 | 228,393.00 | 2,768,649.00 | 226,806.24 | .00 | 1,468,837.90 | 1,299,811.10 | 53% | 2,876,136.91 |
| EXPENSE TOTALS | 2,714,867.00 | 288,216.71 | 3,003,083.71 | 471,943.71 | 150.00 | 2,254,892.43 | 748,041.28 | 75% | 2,782,805.54 |
| Fund GB - Sewer District II Totals | (\$174,611.00) | (\$59,823.71) | (\$234,434.71) | (\$245,137.47) | (\$150.00) | (\$786,054.53) | \$551,769.82 | | \$93,331.37 |
| Fund MS - Self Insurance -Health Insurance | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 9000-9099 - Retiree Employee Benefit | 6,217,367.00 | 66,033.00 | 6,283,400.00 | 642,156.90 | .00 | 7,983,750.81 | (1,700,350.81) | 127 | 8,281,372.17 |
| REVENUE TOTALS | \$6,217,367.00 | \$66,033.00 | \$6,283,400.00 | \$642,156.90 | \$0.00 | \$7,983,750.81 | (\$1,700,350.81) | 127% | \$8,281,372.17 |
| EXPENSE | | | | | | | | | |
| 9000-9099 - Retiree Employee Benefit | 6,222,367.00 | 66,033.00 | 6,288,400.00 | 732,429.66 | .00 | 8,444,188.15 | (2,155,788.15) | 134 | 7,474,741.76 |
| EXPENSE TOTALS | \$6,222,367.00 | \$66,033.00 | \$6,288,400.00 | \$732,429.66 | \$0.00 | \$8,444,188.15 | (\$2,155,788.15) | 134% | \$7,474,741.76 |
| Fund MS - Self Insurance -Health Insurance Totals | | | | | | | | | |
| REVENUE TOTALS | 6,217,367.00 | 66,033.00 | 6,283,400.00 | 642,156.90 | .00 | 7,983,750.81 | (1,700,350.81) | 127% | 8,281,372.17 |
| EXPENSE TOTALS | 6,222,367.00 | 66,033.00 | 6,288,400.00 | 732,429.66 | .00 | 8,444,188.15 | (2,155,788.15) | 134% | 7,474,741.76 |
| Fund MS - Self Insurance -Health Insurance Totals | (\$5,000.00) | \$0.00 | (\$5,000.00) | (\$90,272.76) | \$0.00 | (\$460,437.34) | \$455,437.34 | | \$806,630.41 |
| Fund S - Self Insurance | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1000-1999 - General Government Support | 1,224,491.00 | .00 | 1,224,491.00 | 67,905.86 | .00 | 1,336,703.72 | (112,212.72) | 109 | 1,320,980.10 |
| REVENUE TOTALS | \$1,224,491.00 | \$0.00 | \$1,224,491.00 | \$67,905.86 | \$0.00 | \$1,336,703.72 | (\$112,212.72) | 109% | \$1,320,980.10 |



Budget by Function Report

Through 12/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

| Function Sub Function | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-------------------------|-------------------------|-------------------------|-------------------------------|-------------------------|-----------------------|------------------------------|------------------|-----------------------|
| Fund S - Self Insurance | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| 1000-1999 - General Government Support | 1,450,612.00 | .00 | 1,450,612.00 | 139,724.03 | .00 | 1,080,558.50 | 370,053.50 | 74 | 1,312,164.88 |
| 9000-9099 - Retiree Employee Benefit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | <u>\$1,450,612.00</u> | <u>\$0.00</u> | <u>\$1,450,612.00</u> | <u>\$139,724.03</u> | <u>\$0.00</u> | <u>\$1,080,558.50</u> | <u>\$370,053.50</u> | <u>74%</u> | <u>\$1,312,164.88</u> |
| Fund S - Self Insurance Totals | | | | | | | | | |
| REVENUE TOTALS | 1,224,491.00 | .00 | 1,224,491.00 | 67,905.86 | .00 | 1,336,703.72 | (112,212.72) | 109% | 1,320,980.10 |
| EXPENSE TOTALS | 1,450,612.00 | .00 | 1,450,612.00 | 139,724.03 | .00 | 1,080,558.50 | 370,053.50 | 74% | 1,312,164.88 |
| Fund S - Self Insurance Totals | <u>(\$226,121.00)</u> | <u>\$0.00</u> | <u>(\$226,121.00)</u> | <u>(\$71,818.17)</u> | <u>\$0.00</u> | <u>\$256,145.22</u> | <u>(\$482,266.22)</u> | | <u>\$8,815.22</u> |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 113,691,325.00 | 17,444,996.00 | 131,136,321.00 | 12,326,715.88 | .00 | 126,394,761.86 | 4,741,559.14 | 96% | 114,141,101.19 |
| EXPENSE TOTALS | 115,162,653.00 | 18,484,481.05 | 133,647,134.05 | 16,787,651.94 | 1,021,939.73 | 123,909,921.46 | 8,715,272.86 | 93% | 112,305,501.03 |
| Grand Totals | <u>(\$1,471,328.00)</u> | <u>(\$1,039,485.05)</u> | <u>(\$2,510,813.05)</u> | <u>(\$4,460,936.06)</u> | <u>(\$1,021,939.73)</u> | <u>\$2,484,840.40</u> | <u>(\$3,973,713.72)</u> | | <u>\$1,835,600.16</u> |



Budget by Function Report

Through 12/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

| Function Sub Function | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-------------------------|------------------------|-------------------------|-------------------------------|----------------------|------------------------|------------------------------|------------------|------------------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1000-1999 - General Government Support | 3,655,326.00 | 642,453.00 | 4,297,779.00 | 365,689.30 | .00 | 3,228,874.91 | 1,068,904.09 | 75 | 4,357,067.44 |
| 2000-2999 - Education | 3,415,576.00 | .00 | 3,415,576.00 | 231,320.74 | .00 | 2,272,802.75 | 1,142,773.25 | 67 | 2,738,669.12 |
| 3000-3999 - Public Safety | 2,007,922.00 | 72,904.00 | 2,080,826.00 | 339,661.56 | .00 | 2,035,383.37 | 45,442.63 | 98 | 1,908,584.89 |
| 4000-4999 - Health | 3,935,105.00 | 836,828.00 | 4,771,933.00 | 602,706.21 | .00 | 1,724,686.74 | 3,047,246.26 | 36 | 3,626,180.77 |
| 6000-6999 - Economic Assistance and Opportunity | 15,323,288.00 | 927,572.00 | 16,250,860.00 | 3,535,838.14 | .00 | 12,537,320.01 | 3,713,539.99 | 77 | 14,739,868.84 |
| 7000-7999 - Culture and Recreation | 684,079.00 | 98,327.00 | 782,406.00 | 73,466.87 | .00 | 589,314.27 | 193,091.73 | 75 | 668,102.89 |
| 8000-8999 - Home and Community Service | .00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 0 | 119,408.19 |
| 9900-9998 - Interfund Transfer | .00 | 5,944,080.00 | 5,944,080.00 | .00 | .00 | 5,944,080.00 | .00 | 100 | .00 |
| 9999 - Pooled/Unallocable | 57,885,520.00 | 5,958,416.00 | 63,843,936.00 | 4,950,178.21 | .00 | 69,298,493.58 | (5,454,557.58) | 109 | 56,538,735.56 |
| REVENUE TOTALS | \$86,906,816.00 | \$14,730,580.00 | \$101,637,396.00 | \$10,098,861.03 | \$0.00 | \$97,630,955.63 | \$4,006,440.37 | 96% | \$84,696,617.70 |
| EXPENSE | | | | | | | | | |
| 1000-1999 - General Government Support | 15,941,593.00 | 850,765.44 | 16,792,358.44 | 2,729,292.88 | (56,458.74) | 15,429,381.10 | 1,419,436.08 | 92 | 15,546,408.84 |
| 2000-2999 - Education | 5,699,799.00 | 53,095.38 | 5,752,894.38 | 536,154.52 | .00 | 4,598,090.99 | 1,154,803.39 | 80 | 4,610,822.56 |
| 3000-3999 - Public Safety | 15,884,306.00 | 41,898.98 | 15,926,204.98 | 3,408,807.63 | 434.04 | 15,792,033.05 | 133,737.89 | 99 | 15,427,792.78 |
| 4000-4999 - Health | 5,078,363.00 | 549,695.85 | 5,628,058.85 | 452,625.51 | .00 | 4,423,888.14 | 1,204,170.71 | 79 | 4,759,509.59 |
| 6000-6999 - Economic Assistance and Opportunity | 31,765,092.00 | 884,569.27 | 32,649,661.27 | 4,711,044.93 | (1,061.57) | 29,269,180.11 | 3,381,542.73 | 90 | 30,091,300.03 |
| 7000-7999 - Culture and Recreation | 1,251,652.00 | 97,972.97 | 1,349,624.97 | 227,836.10 | .00 | 1,098,904.83 | 250,720.14 | 81 | 1,140,986.38 |
| 8000-8999 - Home and Community Service | 1,038,679.00 | 270,528.00 | 1,309,207.00 | 60,729.20 | .00 | 1,049,216.48 | 259,990.52 | 80 | 1,093,652.06 |
| 9000-9099 - Retiree Employee Benefit | 1,109,878.00 | .00 | 1,109,878.00 | 43,658.36 | .00 | 1,118,300.87 | (8,422.87) | 101 | 1,326,716.40 |
| 9700-9799 - Debt Service | 97,475.00 | .00 | 97,475.00 | .00 | .00 | (44,089.10) | 141,564.10 | -45 | 97,973.69 |
| 101 - Principal Retirement | 183,333.00 | .00 | 183,333.00 | .00 | .00 | 183,333.00 | .00 | 100 | 183,333.00 |
| 102 - Interest | 11,318.00 | .00 | 11,318.00 | .00 | .00 | 68,792.74 | (57,474.74) | 608 | 14,984.36 |
| 9900-9998 - Interfund Transfer | 9,807,328.00 | 11,598,000.00 | 21,405,328.00 | 178,422.00 | .00 | 21,405,328.00 | .00 | 100 | 10,600,845.10 |
| 9999 - Pooled/Unallocable | 38,000.00 | .00 | 38,000.00 | (2,051.62) | .00 | 6,146.38 | 31,853.62 | 16 | 61,726.10 |
| EXPENSE TOTALS | \$87,906,816.00 | \$14,346,525.89 | \$102,253,341.89 | \$12,346,519.51 | (\$57,086.27) | \$94,398,506.59 | \$7,911,921.57 | 92% | \$84,956,050.89 |
| Fund A - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 86,906,816.00 | 14,730,580.00 | 101,637,396.00 | 10,098,861.03 | .00 | 97,630,955.63 | 4,006,440.37 | 96% | 84,696,617.70 |
| EXPENSE TOTALS | 87,906,816.00 | 14,346,525.89 | 102,253,341.89 | 12,346,519.51 | (57,086.27) | 94,398,506.59 | 7,911,921.57 | 92% | 84,956,050.89 |
| Fund A - General Fund Totals | (\$1,000,000.00) | \$384,054.11 | (\$615,945.89) | (\$2,247,658.48) | \$57,086.27 | \$3,232,449.04 | (\$3,905,481.20) | | (\$259,433.19) |
| Fund CM - Car Pool | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5000-5999 - Transportation | 815,000.00 | .00 | 815,000.00 | 65,500.49 | .00 | 837,311.85 | (22,311.85) | 103 | 1,117,936.36 |
| REVENUE TOTALS | \$815,000.00 | \$0.00 | \$815,000.00 | \$65,500.49 | \$0.00 | \$837,311.85 | (\$22,311.85) | 103% | \$1,117,936.36 |
| EXPENSE | | | | | | | | | |
| 5000-5999 - Transportation | 880,596.00 | (154,135.96) | 726,460.04 | 161,564.46 | .00 | 641,786.29 | 84,673.75 | 88 | 610,294.63 |
| 9000-9099 - Retiree Employee Benefit | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$880,596.00 | (\$154,135.96) | \$726,460.04 | \$161,564.46 | \$0.00 | \$641,786.29 | \$84,673.75 | 88% | \$610,294.63 |



Budget by Function Report

Through 12/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

| Function Sub Function | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|------------------------|-----------------------|------------------------|-------------------------------|-------------------------|------------------------|------------------------------|------------------|------------------------|
| Fund CM - Car Pool Totals | | | | | | | | | |
| REVENUE TOTALS | 815,000.00 | .00 | 815,000.00 | 65,500.49 | .00 | 837,311.85 | (22,311.85) | 103% | 1,117,936.36 |
| EXPENSE TOTALS | 880,596.00 | (154,135.96) | 726,460.04 | 161,564.46 | .00 | 641,786.29 | 84,673.75 | 88% | 610,294.63 |
| Fund CM - Car Pool Totals | (\$65,596.00) | \$154,135.96 | \$88,539.96 | (\$96,063.97) | \$0.00 | \$195,525.56 | (\$106,985.60) | | \$507,641.73 |
| Fund D - County Road | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5000-5999 - Transportation | 12,321,263.00 | 2,419,990.00 | 14,741,253.00 | 869,339.59 | .00 | 13,602,886.86 | 1,138,366.14 | 92 | 12,250,744.90 |
| 9700-9799 - Debt Service | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$12,321,263.00 | \$2,419,990.00 | \$14,741,253.00 | \$869,339.59 | \$0.00 | \$13,602,886.86 | \$1,138,366.14 | 92% | \$12,250,744.90 |
| EXPENSE | | | | | | | | | |
| 1000-1999 - General Government Support | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 5000-5999 - Transportation | 11,908,450.00 | 2,470,325.41 | 14,378,775.41 | 1,905,893.91 | .00 | 12,848,268.35 | 1,530,507.06 | 89 | 11,378,845.41 |
| 9000-9099 - Retiree Employee Benefit | 275,313.00 | .00 | 275,313.00 | 17,925.88 | .00 | 325,414.19 | (50,101.19) | 118 | 337,455.95 |
| 9700-9799 - Debt Service | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 101 - Principal Retirement | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 102 - Interest | 137,500.00 | .00 | 137,500.00 | .00 | .00 | 32,023.72 | 105,476.28 | 23 | 138,068.19 |
| 9900-9998 - Interfund Transfer | .00 | 509,582.00 | 509,582.00 | 509,582.00 | .00 | 509,582.00 | .00 | 100 | 13,322.00 |
| EXPENSE TOTALS | \$12,321,263.00 | \$2,979,907.41 | \$15,301,170.41 | \$2,433,401.79 | \$0.00 | \$13,715,288.26 | \$1,585,882.15 | 90% | \$11,867,691.55 |
| Fund D - County Road Totals | | | | | | | | | |
| REVENUE TOTALS | 12,321,263.00 | 2,419,990.00 | 14,741,253.00 | 869,339.59 | .00 | 13,602,886.86 | 1,138,366.14 | 92% | 12,250,744.90 |
| EXPENSE TOTALS | 12,321,263.00 | 2,979,907.41 | 15,301,170.41 | 2,433,401.79 | .00 | 13,715,288.26 | 1,585,882.15 | 90% | 11,867,691.55 |
| Fund D - County Road Totals | \$0.00 | (\$559,917.41) | (\$559,917.41) | (\$1,564,062.20) | \$0.00 | (\$112,401.40) | (\$447,516.01) | | \$383,053.35 |
| Fund DM - County Road Machinery | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5000-5999 - Transportation | 3,546,132.00 | .00 | 3,546,132.00 | 356,141.90 | .00 | 3,482,464.45 | 63,667.55 | 98 | 3,523,737.14 |
| REVENUE TOTALS | \$3,546,132.00 | \$0.00 | \$3,546,132.00 | \$356,141.90 | \$0.00 | \$3,482,464.45 | \$63,667.55 | 98% | \$3,523,737.14 |
| EXPENSE | | | | | | | | | |
| 1000-1999 - General Government Support | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 5000-5999 - Transportation | 3,519,190.00 | 957,934.00 | 4,477,124.00 | 498,736.61 | 1,078,876.00 | 3,282,813.91 | 115,434.09 | 97 | 3,147,396.46 |
| 9000-9099 - Retiree Employee Benefit | 26,942.00 | .00 | 26,942.00 | 2,780.36 | .00 | 35,809.76 | (8,867.76) | 133 | 37,181.23 |
| EXPENSE TOTALS | \$3,546,132.00 | \$957,934.00 | \$4,504,066.00 | \$501,516.97 | \$1,078,876.00 | \$3,318,623.67 | \$106,566.33 | 98% | \$3,184,577.69 |
| Fund DM - County Road Machinery Totals | | | | | | | | | |
| REVENUE TOTALS | 3,546,132.00 | .00 | 3,546,132.00 | 356,141.90 | .00 | 3,482,464.45 | 63,667.55 | 98% | 3,523,737.14 |
| EXPENSE TOTALS | 3,546,132.00 | 957,934.00 | 4,504,066.00 | 501,516.97 | 1,078,876.00 | 3,318,623.67 | 106,566.33 | 98% | 3,184,577.69 |
| Fund DM - County Road Machinery Totals | \$0.00 | (\$957,934.00) | (\$957,934.00) | (\$145,375.07) | (\$1,078,876.00) | \$163,840.78 | (\$42,898.78) | | \$339,159.45 |
| Fund GA - Sewer District No. 1 IDA | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 8000-8999 - Home and Community Service | 120,000.00 | .00 | 120,000.00 | 3.87 | .00 | 51,850.64 | 68,149.36 | 43 | 73,575.91 |
| REVENUE TOTALS | \$120,000.00 | \$0.00 | \$120,000.00 | \$3.87 | \$0.00 | \$51,850.64 | \$68,149.36 | 43% | \$73,575.91 |

WASHINGTON COUNTY
GLENS FALLS NATIONAL BANK & TRUST CO.
FOR THE PERIOD ENDED: 1/19/2022

| NAME OF ACCOUNT | ACCOUNT NUMBER | BALANCE |
|--------------------------------------|----------------|----------------|
| Mortgage Tax | | \$380,222.85 |
| Capital Construction | | \$993,964.61 |
| Sewer District No. 2 Oper & Maint | | \$394,524.99 |
| Trust & Agency-Trustee | | \$1.78 |
| Court & Trust | | \$0.00 |
| Solid Waste Management | | \$0.00 |
| BOS | | \$71.94 |
| Treasurer Petty Cash | | \$50,493.82 |
| Health/Dental Insurance Account | | \$473,779.59 |
| Internet Payment Account | | \$54,989.67 |
| County Clerk DMV | | \$83,449.28 |
| Sheriff Inmate Com | | \$65,999.80 |
| Sheriff Inmate Trust Fund | | \$9,894.52 |
| Sheriff General | | \$5,994.44 |
| DA Prosecution Acct | | \$4,394.76 |
| County Road Machinery | | \$1,297,752.23 |
| Compensation & Disability | | \$44,762.87 |
| General Fund | | \$4,658,465.97 |
| Workers Compensation | | \$862,227.42 |
| Employee Flex Spending | | \$0.00 |
| Trust & Agency SSA-Beneficiaries | | \$64,531.27 |
| Crime Proceeds-DA | | \$60,431.78 |
| Payroll | | \$194,013.82 |
| General Fund-DSS | | \$618,071.89 |
| Crime Proceeds-Sheriff | | \$52,200.18 |
| Sewer District No. 1 Warren/Wash IDA | | \$76,981.75 |
| Trust & Agency | | \$497,471.99 |
| DSS-Cash Receipts | | \$114,450.77 |
| Car Pool | | \$823,843.40 |
| Community Development | | \$0.00 |
| County Road | | \$1,486,643.08 |
| Treasurer Petty Cash-Procurement | | \$0.00 |
| County Clerk General | | \$391,263.41 |
| County Clerk Current Exp | | \$0.00 |
| Sheriff | | \$568.13 |
| DSS-Incidental | | \$4,058.23 |
| Probation | | \$9,829.36 |
| Sheriff Civil Fund | | \$44,400.61 |
| CDBG Grant Awards | | \$0.00 |
| LCLGRP Passthrough | | \$4,226.58 |
| Bail Passthrough | | \$3,517.35 |
| DSS Food Pantry | | \$5,583.47 |
| ADRC | | \$3,257.31 |

COURT & TRUST ACCOUNTS

| | |
|------------------------|------------|
| Action #672 | \$0.00 |
| Action #673 | \$0.00 |
| Action #676 | \$1,001.77 |
| Action #678 | \$250.13 |
| Trustee: Roblee-Barker | \$199.00 |
| Trustee: Blanchfield | \$1,000.00 |
| Trustee: Tierney | \$300.00 |
| Trustee: Gilchrist | \$300.00 |
| Trustee: Grady | \$297.00 |
| Trustee: Russell | \$500.00 |

CERTIFICATES OF DEPOSIT

| | | | | |
|--|-----------------|------------------------|---------|------------|
| Total | | \$13,650,182.82 | | |
| Irrevocable Stand-By LOC (FHL Bank of NY) | | \$0.00 | | |
| Securities Pledged (Book) | | \$14,558,515.78 | | |
| FDIC Insurance | | \$250,000.00 | | |
| | | \$14,808,515.78 | | |
| Difference (-Securities in Excess of Deposits) | | (\$958,332.96) | | |
| *Market Value | | | | |
| GFN - Insured Cash Sweep: | | \$28,421,460.46 | 0.1000% | 9/21/2020 |
| General | \$12,309,224.96 | | | |
| Sewer District | \$900,000.00 | | | |
| Workers Comp Reserve | \$1,500,557.92 | | | |
| Self Insurance-Health Insurance | \$4,300,000.00 | | | |
| Capital Construction | \$9,411,677.58 | | | |
| NYCLASS | | \$0.69 | 0.0251% | 11/10/2020 |
| Capital Construction | \$0.51 | | | |
| County Road Machinery | \$0.18 | | | |
| Sewer District #2 | \$0.00 | | | |
| Workers Comp Reserve | \$0.00 | | | |
| Self Insurance-Health Insurance | \$0.00 | | | |

q:\cashbalancesecuritization

Total Cash on Hand **\$42,271,643.97**



**WASHINGTON COUNTY
REAL PROPERTY TAX SERVICES**

WASHINGTON COUNTY MUNICIPAL CENTER
383 BROADWAY, FORT EDWARD, NEW YORK 12828
TELEPHONE: (518) 746-2130
FAX: (518) 746-2132 TDD: (518) 746-2146
e-mail: lchadwick@washingtoncountyny.gov

Laura B. Chadwick, CCD
Director

**Monthly Report to Finance Committee
Corrected Tax Bills/Refunds
February 10, 2022**

| <u>Town</u> | <u>Tax Roll Year</u> | <u>Tax Map Number</u> | <u>Applicants Name and Address</u> | <u>Error</u> | <u>Original Tax Bill Amount</u> | <u>Corrected Bill Amount</u> |
|-------------|------------------------------|---------------------------|--|---|-------------------------------------|----------------------------------|
| Jackson | 2022 | 255.-4-8.4 | George & Karen Orlemann | RPTL Sect. 550 Par. 2(c) Clerical Error Assessment change | \$2,725.88 | \$2,278.52 |
| Salem | 2022 | 232.-2-21 | Kari Bernard | RPTL Sect. 550 Par. 2(c) Clerical Error Assessor failed to add Ag Exemption | \$3,168.93 | \$2,697.51 |

Resolution No. **A** February 18, 2022
By Supervisors

TITLE: To Cancel Interest and Penalties– Town of Hebron 152.-2-33.7

WHEREAS, pursuant to Real Property Tax Law 1182, the Washington County Board of Supervisors may, by resolution, authorize the enforcing officer to cancel any interest, penalties or other charges imposed by law to which the tax district or any other municipal corporation shall be lawfully entitled, and

WHEREAS, the following parcel or real property exists within Washington County and has been identified and so designated by the Finance Committee: 152.-2-33.7 John & Laura McDermott, and

WHEREAS, the parcel has a school relevy listed on the 2022 Town/County bill, and

WHEREAS, the owner attempted to pay the 2021 Granville School bill timely, but a payment had already been posted and paid by Wells Fargo erroneously as Wells Fargo has no interest in this parcel, and

WHEREAS, the Granville Central School, upon discovering the error, rescinded the payment by Wells Fargo after the deadline to pay had expired, resulting in the parcel being relevied as unpaid, and

WHEREAS the current amounts due as of January 31, 2022 include interest and penalties, in the amount of \$117.69; now therefore be it

RESOLVED, that the Washington County Board of Supervisors, in accordance with 1182 of Real Property Tax law, hereby directs cancellation of any and all interest, penalties or charges imposed by law levied against the above-mentioned parcel, located within the Town of Hebron as imposed on the relevied School Tax Bill and authorizes the County Treasurer to issue a new tax bill accordingly.

BUDGET IMPACT STATEMENT: Loss of interest and penalties totaling \$117.69.

Resolution No. **B** February 18, 2022
By Supervisors

TITLE: To Correct Tax Roll – Town of Jackson

WHEREAS, Sections 553, 554, 555 and 556 of the Real Property Tax Law allow for certain corrections of errors be made with regard to the assessment and tax rolls, and

WHEREAS, the Director of Real Property Tax Services has investigated the circumstances involving the errors and issued reports on same, and

WHEREAS, the list of corrections is summarized as follows:

| Town | Tax Roll Year | Tax Map Number | Applicants Name | Error | Original Tax Bill Amount | Corrected Tax Bill Amount |
|---------|---------------|----------------|-----------------|--|--------------------------|---------------------------|
| Jackson | 2022 | 239.-1-20.2 | Collin K. Slate | RPTL Sect. 550 Par. 2(h) Clerical error school taxes mistakenly relevied | \$6,110.42 | \$2,333.52 |

; now therefore be it

RESOLVED, that the County Treasurer be and he hereby is authorized to issue a corrected tax bill in the amount set forth above and to charge back against the proper taxing jurisdictions as provided by law.

BUDGET IMPACT STATEMENT: Amount to be relieved the following year.

Resolution No. **C** February 18, 2022
By Supervisors

TITLE: Amend 2022 Public Health Budget to Carryover Unspent COVID-19 Vaccine Response Funds
WHEREAS, Public Health received COVID-19 vaccine response funds for the period of January 1, 2021 to June 30, 2024 in the amount of \$176,662, and

WHEREAS, the Director has requested to carryover unspent funds in the amount of \$167,293, of which \$19,337 are for personal services that is already included in the 2022 budget so those funds will be placed in contingency; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|----------------|------------------------|----------------|
| A.1990.4530 | Contingency | 19,337 |
| A.4006.2625.53 | Grants Equip. COVID-19 | 579 |
| A.4006.4625.53 | Grants COVID-19 | <u>147,377</u> |
| | | 167,293 |

Increase Revenue:

| | | |
|----------------|------------------------------|---------|
| A.4189.4489.01 | Federal Aid Pub. Hlth. Other | 167,293 |
|----------------|------------------------------|---------|

BUDGET IMPACT STATEMENT: Recognizes unspent COVID-19 funds in the 2022 budget. If this resolution is approved, the contingency account will be \$469,337.

Resolution No. **D** February 18, 2021
By Supervisors

TITLE: Amend 2022 Public Health Budget to Carryover Unspent School Testing Program Funds

WHEREAS, in 2021 Public Health was notified of federal funds to assist schools in implementing testing programs in the amount of \$1,711,566, and

WHEREAS, the Director has requested to carryover unspent funds in the amount of \$1,513,343; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|----------------|--------------|-----------|
| A.4189.4625.01 | Grants Other | 1,513,343 |
|----------------|--------------|-----------|

Increase Revenue:

| | | |
|----------------|------------------------------|-----------|
| A.4189.4489.01 | Federal Aid Pub. Hlth. Other | 1,513,343 |
|----------------|------------------------------|-----------|

BUDGET IMPACT STATEMENT: Recognizes unspent school testing program funds in the 2022 budget.

Resolution No. **E** February 18, 2022
By Supervisors

TITLE: Amend 2022 Public Health Budget to Carryover Unspent COVID-19 Enhanced Detection Funds
WHEREAS, Public Health received Epidemiology & Laboratory COVID-19 (ELC) funds for the period of July 1, 2020 to March 31, 2023, and

WHEREAS, the Director has requested to carryover unspent funds in the amount of \$110,867 of which \$29,356 is for personal services that is already included in the 2022 budget so those funds will be placed in contingency; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|-------------|--------------------------------|---------------|
| A.1990.4530 | Contingency | 29,356 |
| A.2960.123 | Pub. Hlth. CWSN OT 1.5 | 12,204 |
| A.4004.123 | Pub. Hlth. OT 1.5 | 24,904 |
| A.4189.121 | Other Pub. Hlth. Reg. Earnings | 11,272 |
| A.4189.4189 | Other Pub. Hlth. COVID | <u>33,131</u> |
| | | 110,867 |

Increase Revenue:

| | | |
|----------------|------------------------------|---------|
| A.4004.4489.01 | Federal Aid Pub. Hlth. Other | 110,867 |
|----------------|------------------------------|---------|

BUDGET IMPACT STATEMENT: Recognizes unspent ELC funds in the 2022 budget. If this resolution is approved, the contingency account will be \$498,693.

Resolution No. **F** February 18, 2022
By Supervisors

TITLE: Amend 2022 Public Health Budget to Carryover Unspent Preparedness Grant Funds

WHEREAS, Public Health received a preparedness grant for the period of July 1, 2021 to June 30, 2022 in the amount of \$50,999, and

WHEREAS, the Director has requested to carryover unspent funds of \$16,894 of which \$11,479 is for personal services that is already included in the 2022 budget so those funds will be placed in contingency; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|----------------|--------------|--------------|
| A.1990.4530 | Contingency | 11,479 |
| A.4004.4625.01 | Grants Other | <u>5,415</u> |
| | | 16,894 |

Increase Revenue:

| | | |
|----------------|-------------------------------|--------|
| A.4004.4489.02 | Federal Aid for Bio Terrorism | 16,894 |
|----------------|-------------------------------|--------|

BUDGET IMPACT STATEMENT: Recognizes unspent preparedness funds in the 2022 budget. If this resolution is approved, the contingency account will be \$510,172.

Resolution No. **G** February 18, 2022
By Supervisors

TITLE: Amend 2022 Public Health Budget to Carryover Unspent Early Intervention Administration Grant
WHEREAS, Public Health received an Early Intervention (EI) Administration Grant for the period of October 1, 2021 to September 30, 2022 in the amount of \$38,779, and

WHEREAS, the Director has requested to carryover unspent funds in the amount of \$9,976 of which \$2,395 is for personal services that is already included in the 2022 budget so those funds will be placed in contingency; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|----------------|--------------------------|------------|
| A.1990.4530 | Contingency | 2,395 |
| A.4059.4010 | Telephone EI | 1,719 |
| A.4059.4260 | Mileage Exp./Car Pool EI | 3,050 |
| A.4059.4310 | Maint. In Lieu of Rent | 2,000 |
| A.4059.4030.01 | Office Supplies EI | <u>812</u> |
| | | 9,976 |

Increase Revenue:

| | | |
|-------------|--------------------|-------|
| A.4059.4451 | Federal Aid for EI | 9,976 |
|-------------|--------------------|-------|

BUDGET IMPACT STATEMENT: Recognizes unspent EI Administration funds in the 2022 budget. If this resolution is approved, the contingency account will be \$512,567.

Resolution No. **H** February 18, 2022
By Supervisors

TITLE: Amend 2022 Public Health Budget to Carryover Unspent DSRIP Funds

WHEREAS, the Director of Public Health has requested to carryover unspent Delivery System Reform Incentive Program (DSRIP) funds in the amount of \$87,276; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|-------------|-----------------------|--------|
| A.4004.4080 | Pub. Hlth. Consultant | 87,276 |
|-------------|-----------------------|--------|

Increase Appropriated Fund Balance:

| | | |
|-------|---------------------------|--------|
| A.599 | Appropriated Fund Balance | 87,276 |
|-------|---------------------------|--------|

BUDGET IMPACT STATEMENT: Recognizes unspent DSRIP funds in the 2022 budget.

Resolution No. **I** February 18, 2022
By Supervisors

TITLE: Amend 2022 Public Health Budget to Carryover Unspent Child Passenger Safety Grant

WHEREAS, Public Health received a Child Passenger Safety grant for the period of October 1,

2021 to September 30, 2022 in the amount \$15,000, and

WHEREAS, the Director has requested to carryover this grant; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|------------|------------------------|--------|
| A4005.4630 | Article IV – PH Family | 15,000 |
|------------|------------------------|--------|

Increase Revenue:

| | | |
|-------------|-----------------------------|--------|
| A.4005.4510 | Federal Aid for Hwy. Safety | 15,000 |
|-------------|-----------------------------|--------|

BUDGET IMPACT STATEMENT: Recognizes unspent Child Passenger Safety grant in the 2022 budget.

Resolution No. J February 18, 2022

By Supervisors

TITLE: Amend 2022 Public Health Budget for Public Health Corps Fellowship Program

WHEREAS, the New York State Department of Health is providing funding through the NYS Public Health Corps Fellowship Program in the amount of \$980,544 for up to six (6) Fellows, one (1) Graduate Fellow and one (1) Local Coordinator, and

WHEREAS, this program was started to promote the buildup of Public Health staff with a goal to have these fellows stay on with Public Health, and

WHEREAS, these positions are included on the 2022 staffing pattern but the funds need to be added to the 2022 budget; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|----------------|-------------------------------------|----------------|
| A.4004.121 | Pub. Hlth. – Reg. Earnings | 686,259 |
| A.4004.2020 | Pub. Hlth. – Computer Equip. | 9,992 |
| A.4004.4010 | Pub. Hlth. – Telephone | 5,812 |
| A.4004.4030.01 | Pub. Hlth. – Office Supplies | 3,422 |
| A.4004.4260 | Pub. Hlth. – Mileage Exp. | 1,575 |
| A.4004.4310 | Pub. Hlth. – Maint. in Lieu of Rent | 2,000 |
| A.4004.9010 | State Retirement | 49,891 |
| A.4004.9030 | Soc. Sec./Medicare | 52,499 |
| A.4004.9040 | Worker’s Comp. | 19,094 |
| A.4004.9060.01 | Hosp. & Medical Insurance | <u>150,000</u> |
| | | 980,544 |

Increase Revenue:

| | | |
|--------------------------------|--------------------|---------|
| (No. to be assigned by Treas.) | Fellowship Program | 980,544 |
|--------------------------------|--------------------|---------|

; and be it further

RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to execute any documents necessary for this program, in a form approved by the County Attorney.

BUDGET IMPACT STATEMENT: Recognize NYS Department of Health fellowship program funds.

Resolution No. K February 18, 2022

By Supervisors

TITLE: Amend 2022 Budget to Carryover Unspent Emergency Rental Assistance Program (ERAP) Funds

WHEREAS, Washington County DSS received \$120,000 in federal funding for the Emergency Rental Assistance Program to assist households that experienced hardship due to COVID-19, and

WHEREAS, laptops and materials for outreach were purchased in 2021, and

WHEREAS, the Commissioner is requesting to carryover unspent funds of \$19,728 that are for personal services for operating the program, and

WHEREAS, those funds are already included in the 2022 budget so they will be placed in contingency; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|-------------|-------------|--------|
| A.1990.4530 | Contingency | 19,728 |
|-------------|-------------|--------|

Increase Revenue:

| | | |
|-------------|---------------------------------|--------|
| A.6010.4789 | Federal Aid – Ec. Assit. & Opp. | 19,728 |
|-------------|---------------------------------|--------|

BUDGET IMPACT STATEMENT: Recognizes unspent ERAP funds in the 2022 budget. If this resolution is approved, the contingency account will be \$532,295.

Resolution No. L February 18, 2022

By Supervisors

TITLE: Amend 2022 IT Budget for Website Upgrade

WHEREAS, the CIO of IT has been working with departments to be able to accept secure forms through our website, and

WHEREAS, the cost for this year to add a security enhanced module for encrypted forms including the reoccurring maintenance is \$9,800, and

WHEREAS, the Finance Committee recommends funding this from the contingency account; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|-------------|---------------------------|-------|
| A.1680.4120 | Maintenance Contract – IT | 9,800 |
|-------------|---------------------------|-------|

Decrease Appropriation:

| | | |
|-------------|-------------|-------|
| A.1990.4530 | Contingency | 9,800 |
|-------------|-------------|-------|

BUDGET IMPACT STATEMENT: Funds upgrade to website from contingency. If this resolution is approved, the contingency account will be \$522,495.

Resolution No. **M** February 18, 2022
By Supervisors

TITLE: Amend 2021 Budget for Psychiatric Expense

WHEREAS, a budget amendment in the amount of \$83,500 is needed to cover mandated court-ordered expenses within the psychiatric expense budget; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|-------------|-------------------------------|--------|
| A.4390.4290 | Prog. Exp. – Psychiatric Exp. | 83,500 |
|-------------|-------------------------------|--------|

Increase Appropriated Fund Balance:

| | | |
|-------|---------------------------|--------|
| A.599 | Appropriated Fund Balance | 83,500 |
|-------|---------------------------|--------|

BUDGET IMPACT STATEMENT: \$83,500 in fund balance will be applied to cover these expenses.

Resolution No. **N** February 18, 2022
By Supervisors

TITLE: Amend 2022 Mental Health Budget for Jail Based Transition Release Services

WHEREAS, the Director of Mental Health has requested a budget amendment to accept and pass through 100% state aid in the amount of \$41,250, and

WHEREAS, these funds will be used within the jail for transition release services to assist inmates as they are being released from the facility to connect with appropriate services in the community; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|---------------|------------|--------|
| A.4320.404002 | OASAS 100% | 41,250 |
|---------------|------------|--------|

Increase Revenue:

| | | |
|-------------|---------------------------|--------|
| A.4320.3490 | State Aid – Mental Health | 41,250 |
|-------------|---------------------------|--------|

BUDGET IMPACT STATEMENT: Recognizes 100% state aid for jail based transition release services.

Resolution No. **O** February 18, 2022
By Supervisors

TITLE: Amend 2022 Sewer District No. 2 Budget for Office Furniture

WHEREAS, the Sewer District has requested a budget amendment to purchase new office furniture for the Executive Director and support staff in the amount of \$7,083, and

WHEREAS, the Public Works and Finance Committees have approved this request; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

GB.8000.8110.2010 Office Equip. SD#2 7,083

Increase Appropriated Fund Balance:

GB.599 Appropriated Fund Balance 7,083

BUDGET IMPACT STATEMENT: Appropriates fund balance for the purchase of office furniture.

Resolution No. **P** February 18, 2022

By Supervisors

TITLE: Amend Budget – Capital Project No. 113 – Homeland Security Grants for FY2021 Award

WHEREAS, Washington County has been awarded \$68,285 under the FY2021 State Homeland Security Program, and

WHEREAS, these funds are provided by the U.S. Department of Homeland Security and the Federal Emergency Management Agency, and

WHEREAS, per federal guidelines, at least 25% of this award must be directed towards law enforcement for terrorism prevention activities; now therefore be it

RESOLVED, that Washington County accepts this funding and authorizes the Chairman of the Board to sign any grant documents necessary, in a form approved by the County Attorney; and be it further

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

H113.3110.3111.2625.xx Grants – Sheriff LETPP 9/1/21-8/31/24 17,072

H113.3640.2625.xx Grants – PS SHSP 9/1/21-8/31/24 51,213

68,285

Increase Revenue:

H113.3110.3111.4389.xx Fed. Aid Sheriff LETPP 9/1/21-8/31/24 17,072

H113.3640.4389.xx Fed. Aid PS SHSP 9/1/21-8/31/24 51,213

68,285

BUDGET IMPACT STATEMENT: Recognizes FY21 Homeland Security program grant in the capital project budget.

Resolution No. **Q** February 18, 2022

By Supervisors

TITLE: Amend 2022 Public Safety Budget to Carryover Unspent Emergency Management Performance Grant

WHEREAS, Washington County receives an annual award through the State’s Emergency Management Performance Grant (EMPG) program, and

WHEREAS, the grant operates on the federal fiscal year and therefore spans County budget years, and

WHEREAS, there is a balance of \$28,078 that needs to be carried over into the 2022 budget; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

| | | |
|----------------|---------------------------------|--------------|
| A.3640.2625.99 | Grant Equip./Cap. – Pub. Safety | 23,278 |
| A.3640.4625.01 | Grants Other – Pub. Safety | <u>4,800</u> |
| | | 28,078 |

Increase Appropriation:

| | | |
|-------------|----------------------------|--------|
| A.3640.4305 | Federal Aid for Emg. Svcs. | 28,078 |
|-------------|----------------------------|--------|

BUDGET IMPACT STATEMENT: Carries over unspent EMPG funds into the 2022 budget.

Resolution No. **R** February 18, 2022

By Supervisors

TITLE: Amend Capital Project No. 126 – County Route 61 Bridge Over the Battenkill (Shushan)

WHEREAS, Resolution No. 22 dated 02/15/2019 created a capital project to track all costs related to the repair and/or replacement of CR61 Bridge over the Battenkill (Shushan Bridge), and

WHEREAS, Washington County has received supplemental Marchiselli funding agreement no. 4 for this project; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the project budget as follows:

Capital Project No. 126:

Decrease Appropriation:

| | | |
|------------------------|--------|--------|
| H126.5000.5120.2006.02 | Design | 37,418 |
|------------------------|--------|--------|

Increase Appropriation:

| | | |
|------------------------|--------------|-----------|
| H126.5000.5120.2006.05 | Construction | 2,814,299 |
|------------------------|--------------|-----------|

Increase Revenue:

| | | |
|---------------------|-------------------------|----------------|
| H126.5000.5120.4597 | Federal Marchiselli Aid | 2,221,504 |
| H126.5000.5120.3597 | State Marchiselli Aid | 304,387 |
| H126.5000.5120.5031 | Interfund Revenue | <u>250,990</u> |
| | | 2,776,881 |

County Road Fund:

Increase Appropriation:

| | | |
|---------------------|---------------------|---------|
| D.5000.9000.9950.01 | Interfund Transfers | 250,990 |
|---------------------|---------------------|---------|

Increase Appropriated Fund Balance:

| | | |
|-------|---------------------------|---------|
| D.599 | Appropriated Fund Balance | 250,990 |
|-------|---------------------------|---------|

BUDGET IMPACT STATEMENT: Amends the project budget in accordance with supplemental no. 4 and appropriates County Road Fund Balance for the additional local share.

Resolution No. **S** February 18, 2022

By Supervisors

TITLE: To Amend Capital Project No. 127 – Church Street #2

WHEREAS, Resolution No. 23 dated 02/15/2019 created a capital project to track all costs related to the repair and/or replacement of Church Street Bridge in the Town of Granville, and

WHEREAS, Washington County has received supplemental Marchiselli funding agreement no. 3 for this project; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the project budget as follows:

Increase Appropriation:

| | | |
|------------------------|--------------|---------|
| H127.5000.5120.2006.05 | Construction | 122,229 |
|------------------------|--------------|---------|

Increase Revenue:

| | | |
|---------------------|-------------------------|---------------|
| H127.5000.5120.4597 | Federal Marchiselli Aid | 97,783 |
| H127.5000.5120.3597 | State Marchiselli Aid | 256 |
| H127.5000.5120.5031 | Interfund Revenue | <u>24,190</u> |
| | | 122,229 |

County Road Fund:

Increase Appropriation:

| | | |
|---------------------|---------------------|--------|
| D.5000.9000.9950.01 | Interfund Transfers | 24,190 |
|---------------------|---------------------|--------|

Increase Appropriated Fund Balance:

| | | |
|-------|---------------------------|--------|
| D.599 | Appropriated Fund Balance | 24,190 |
|-------|---------------------------|--------|

BUDGET IMPACT STATEMENT: Amends the project budget in accordance with supplemental no. 4 and appropriates County Road Fund Balance for the additional local share.

Resolution No. **T** February 18, 2022

By Supervisors

TITLE: To Authorize Acceptance of Water Quality Improvement Grant Project Number 109788; Washington County Roadside Erosion Remediation Program

WHEREAS, the Department of Public Works was notified that it was awarded funds for participation of a Water Quality Improvement Grant (WQIP) 109788 for roadside remediation in the amount of up to \$527,000, and

WHEREAS, this grant will allow remediation of slides along certain Town and County roads in the County that are in need of remediation and stabilization:

- County Route 46 in Fort Edward
- County Route 77 in Greenwich
- County Route 2 in Putnam
- County Route 48 in Argyle
- Towpath Road in Kingsbury

, and

WHEREAS, the Public Works Committee has recommended acceptance of this grant; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the project budget as follows:

Increase Appropriation:

D.5000.5110.4625.2202 Grants-Roadside Erosion 527,000

Increase Revenue:

D.5000.5110.3589 State Aid-Other Transportation 527,000

; and be it further

RESOLVED, that the Chairman is hereby authorized to execute those documents necessary for acceptance of WQIP Grant 109788 in a form approved by the County Attorney.

BUDGET IMPACT STATEMENT: Cost is contained in DPW budget for 2022. Some in kind match will be provided.

Resolution No. U February 18, 2022

By Supervisors

TITLE: To Authorize Acceptance of Water Quality Improvement Grant Project Number 109293; Washington County Culvert Replacement Program

WHEREAS, the Department of Public Works was notified that it was awarded funds for participation of a Water Quality Improvement Grant (WQIP) 109293 for roadside remediation in the amount of up to \$508,000, and

WHEREAS, this grant will allow replacement of culverts along certain town and County roads in the County that are in need of remediation:

- County Route 24 in Granville
- County Route 32 in Fort Ann
- County Route 16 in Fort Ann
- Carney Cassidy Road in Cambridge
- Warren Road in Hartford
- Wright Road in Hartford
- Taylor Hill Road in Granville
- Guilder Hollow Road in Granville
- Backus Lane in Putnam

, and

WHEREAS, the Public Works Committee has recommended acceptance of this grant; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the project budget as follows:

Increase Appropriation:

D.5000.5110.4625.2201 Grants-Culvert Replacement 508,000

Increase Revenue:
D.5000.5110.3589

State Aid-Other Transportation

508,000

; and be it further

RESOLVED, that the Chairman is hereby authorized to execute those documents necessary for acceptance of WQIP Grant 109293 in a form approved by the County Attorney

BUDGET IMPACT STATEMENT: Cost is contained in DPW budget for 2022. Some in kind match will be provided.

Resolution No. V February 18, 2022

By Supervisors

TITLE: Authorizing the Implementation, and Funding in the First Instance 100% of the Federal-aid and State "Marchiselli" Program-aid Eligible Costs, of a Transportation Federal-aid Project, and Appropriating Funds Therefore; CR 37 Burgoyne Avenue Pavement Preservation

WHEREAS, a Project for the CR 37 (Burgoyne Avenue) Pavement Preservation, Town of Kingsbury, P.I.N. 1761.57 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds, and

WHEREAS, the County of Washington desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design work; now therefore be it

RESOLVED, that the Board of Supervisors hereby approves the above-subject project; and be it further

RESOLVED, that the Board of Supervisors hereby authorizes the County of Washington to pay in the first instance 100% of the federal and non-federal share of the cost of Design work for the Project or portions thereof; and be it further

RESOLVED, that the sum of \$180,151.00 (one hundred eighty thousand one hundred fifty one dollars and zero cents) is hereby appropriated and made available to cover the cost of participation in the above phase of the Project; and be it further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the County of Washington shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and be it further

RESOLVED, that the Chairman of the Board of Supervisors of the County of Washington be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the County of Washington with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and be it further

RESOLVED, this Resolution shall take effect immediately.

BUDGET IMPACT STATEMENT: Costs shared as indicated.