

FINANCE COMMITTEE MEETING MINUTES
APRIL 7, 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, Ferguson, Shaw, Fisher, Nolan

Debra Prehoda, Clerk of the Board

Al Nolette, County Treasurer

Roger Wickes, County Attorney

Melissa Fitch, County Administrator

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – March 10, 2022
3. Department Reports/Requests
 - A. Treasurer – Monthly Reports
 - B. Budget Amendments
 1. County Clerk - .2 to .4 Grant - \$15,581
 2. Tourism – Additional Incentives - \$225,000
 3. ARCC Membership - \$551
 4. Public Health - .4 to .2 Vaccine Coolers - \$2,600
 5. DSS – 2021 Budget State Training School - \$128,461
 6. DPW – Champlain Basin & MS 4 Grant Carryover
4. Health Insurance Renewal
5. Other Business
6. Adjournment

Chairman Campbell called the Finance Committee meeting to order at 10.03 A.M. in the Board of Supervisors Chambers and via zoom.

A motion to accept the minutes of the March 10, 2022 meeting was moved by Mr. Griffith, seconded by Messrs. Wilson and Rozell, and adopted.

DEPARTMENT REPORTS/REQUESTS:

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

- Monthly Reports – Handout attached.
 - Sales tax to date totals \$6,005,902.33. The last deposit was \$198,204.08 less than the prior year's deposit but the County is \$568,797.77 over last year to date. Chairman Campbell wanted to make the committee aware that the State has talked about relieving the sales tax on gasoline and Assemblywoman Woerner has contacted the County to see if Washington County would be interested in removing their sales tax on gas. Chairman Campbell did respond that probably 8 to 10% of the County's total income would be out of gas sales tax. He stated the County is not doing anything different at this point and this will probably be addressed in the State budget. The Treasurer estimates that the County receives \$2M from sales tax on gasoline sales in the County. He stated the auto industry has been the County's number one sales tax driver consistently.
 - The Treasurer settled with the Town Tax Collectors yesterday and the percent turned over to the County and the dollar amount were both down this year. The unpaid taxes from the years 2018 – 2020 remain at a level he is still uncomfortable with.

- Cash balances up around \$11M which equates to about the amount received in ARP funding and additional sales tax. The cash flow is better than he has seen it in a while. For 2022, right on track with last year in net cost for General Fund and finished last year well. Marchiselli money is flowing and last week received \$1.4M and if he had known sooner, he could have retired the borrowing but instead borrowed \$2M for another year at 1.1%.

BUDGET AMENDMENTS: Handouts attached.

- County Clerk – Transfer funds from Equipment to Contractual Grant \$15,581 – A motion to transfer grant funds from equipment to contractual to cover software expenses in the amount of \$15,581 was moved by Mr. O'Brien, seconded by Mr. Wilson, and adopted.
- Tourism – Additional Incentives \$225,000 – The Working Group for the American Rescue Plan funding allocated \$600,000 for tourism. Request to amend the 2021 budget to recognize \$225,000 of that funding in the tourism budget for additional initiatives to promote tourism as presented by Black Dog Media to the Agriculture, Planning, Tourism and Community Development Committee. A motion to amend tourism budget \$225,000 for additional initiatives, number to be assigned by the Treasurer and decrease appropriated fund balance \$225,000 was moved by Mr. Griffith and seconded by Messrs. Wilson and O'Brien. Discussion. Chairman Campbell stated if this passes \$285,000 has been allocated out of the \$600,000 which is out of the second tranche of funding that the Board has yet to formally allocate and approve. The motion to amend tourism budget \$225,000 for additional initiatives, number to be assigned by the Treasurer and decrease appropriated fund balance \$225,000 was moved by Mr. Griffith, seconded by Messrs. Wilson and O'Brien, and adopted.
- Adirondack Regional Chamber of Commerce (ARCC) Membership \$551 – The Agriculture, Planning, Tourism and Community Development Committee recommended joining the Adirondack Regional Chamber of Commerce and the Planning budget needs to be amended for this expense. This will be beneficial for getting information out to the business community. This fee is equal to what Warren County and possibly Saratoga pay as members; government fee. A motion to amend Planning budget increasing contractual \$551.00 and decreasing Contingency \$551.00 was moved by Mr. Griffith, seconded by Mr. Wilson, Mrs. Fedler, and Mr. O'Brien, and adopted.
- Public Health – Transfer funds from Contractual to Equipment Vaccine Coolers \$2,600 – A motion to transfer funds from contractual to equipment to purchase some vaccine coolers in the amount of \$2,600 was moved by Mr. O'Brien, seconded by Mr. Wilson and Mrs. Fedler, and adopted.
- Department of Social Services (DSS) Amend 2021 Budget State Training School \$128,461 – A motion to amend 2021 DSS budget for expenses incurred with a youth placed in OCFS custody in the amount of \$128,461 was moved by Mr. Wilson, seconded by Mrs. Fedler, and adopted.
- Amend County Road Fund 2022 Budget for Lake Champlain Basin Program Grant – Requesting to amend County Road Fund 2022 budget for Lake Champlain Basin program grant for a brine maker in the amount of \$132,000. The Treasurer stated if this is a piece of equipment then the account number will change to D.5000.5110.2625. A motion to amend County Road Fund 2022 budget for Lake Champlain Basin Program grant for a brine maker in the amount of \$132,000 was moved by Mr. O'Brien, seconded by Mr. Skellie, Mrs. Fedler and Mr. Wilson, and adopted.

- Amend 2022 County Road Fund Budget to Carryover Unspent Water Quality Improvement Grant MS4 - A motion to amend 2022 County Road Fund budget to carryover unspent Water Quality Improvement grant MS 4 in the amount of \$77,046 was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mr. Wilson, and adopted.

HEALTH INSURANCE RENEWAL – Matt Schuette, Marshall & Sterling - Jaeger and Flynn has been acquired by Marshall and Sterling as of 1/1/21. The County has a minimum premium contract with a spending maximum throughout the year that can never exceed in that given year and in that process it is still a fully insured contract. With that contract, the County has an opportunity to save throughout the year if your claims for your employees, spouses and dependents are below whatever threshold set in the contract. If the County plans to stay fully insured then this is the contract to stay with and still stay fully insured. Blue Shield is now Highmark as of January. It does not make a lot of sense to change carriers every year but they did go out to market and the only other provider for our contract is Empire and they were not competitive. The County has had a particular year where it was good to have that ceiling because the County actually had a deficit and it does not affect the County because of that ceiling in the contract. If in a given year the County does have a deficit it is forgiven and does not carry forward. Recommending staying with Blue Shield/Highmark and they started at a 25% increase but ended at just under a 10% increase. Some Covid test kits went through the Blue Plan and participants can get eight test kits per member per month, free to user, and hits the County at \$12 each which is an example of costs going up in the background. The County had a deficit and the claims lagged in the switch from Empire to Blue Shield so the County went into the contract with low claims, immature, and now that the claims have caught up, the rate change is based on a mature claim history. The County Administrator stated typically the increase is between 5 to 7% and this increase is significant and does bring out some concerns about what is going to happen in the future. Mr. Schuette stated there are things to consider for 2023 and beyond and he will discuss with the committee over time different alternatives to consider to limit risk and potentially lower the cost; i.e., self-insuring – way to do it to lower risk. The copays are staying the same but the prescription formularies change and members may see some changes. Dental and vision are staying the same. Mr. Campbell stated all premiums are going to stay the same and the only changes are in union contracts that went up to the employee 25% contribution. The County Administrator stated the rate is increasing but the employee's contribution is not changing according to the Budget Officer. The budget included a \$900,000 appropriation from the Health Insurance fund to reduce rates because hoping for a rate decrease but it will now be used to cover the increase. Approval is needed to sign contract to begin open enrollment and this process can be moved up eight days by allowing the Treasurer to sign rather than by resolution authorizing the Chairman to sign on April 15th. A motion to allow one-time authorization for the Treasurer to sign Health Insurance contract was moved by Mrs. Clary, and seconded by Messrs. Haff and Wilson and Fedler. Discussion. Mr. Schuette stated the County has a June renewal date and everything has to be wrapped up by early May to send off to Highmark and in order to get ID cards. Open enrollment has to start the third week in April and close the first week of May. The carrier is not notified until the contract is signed. He stated February 2023 is their first look at renewal rates and the start of the process for next year. A motion to allow one-time authorization for the Treasurer to sign Health Insurance contract was moved by Mrs. Clary, seconded by Messrs. Haff and Wilson and Fedler and adopted.

OTHER BUSINESS: None.

The meeting adjourned at 11:10 A.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors

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

2020		2021		2022			
Budget:	\$21,297,724.00	Adopted	\$21,000,000.00	Adopted	\$24,000,000.00	Adopted	
	-\$297,724.00	Res 226	\$0.00		\$0.00		
	\$34,897.00	Res 300	\$0.00		\$0.00		
	\$21,034,897.00	Amended	\$21,000,000.00	Amended	\$24,000,000.00	Amended	
Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date
2/7/2020	\$1,401,193.01	2/5/2021	\$1,216,995.47	2/7/2022	\$1,641,840.00	\$424,844.53	\$424,844.53
2/13/2020	\$334,999.55	2/16/2021	\$330,534.93	2/14/2022	\$403,576.51	\$73,041.58	\$497,886.11
	\$1,736,192.56		\$1,547,530.40		\$2,045,416.51		
3/6/2020	\$1,198,058.21	3/5/2021	\$1,304,339.32	3/7/2022	\$1,505,752.99	\$201,413.67	\$699,299.78
3/13/2020	\$224,434.02	3/15/2021	\$226,436.88	3/14/2022	\$294,138.95	\$67,702.07	\$767,001.85
	\$3,158,684.79		\$3,078,306.60		\$3,845,308.45		
4/7/2020	\$1,573,783.36	4/7/2021	\$2,358,797.96	4/7/2022	\$2,160,593.88	(\$198,204.08)	\$568,797.77
4/13/2020	\$390,762.99	4/13/2021	\$424,552.63	4/13/2022			
	\$5,123,231.14		\$5,861,657.19		\$6,005,902.33		
5/7/2020	\$857,084.88	5/7/2021	\$1,386,250.87	5/6/2022			
5/13/2020	\$193,268.52	5/13/2021	\$373,411.76	5/13/2022			
	\$6,173,584.54		\$7,621,319.82		\$6,005,902.33		
6/5/2020	\$902,120.34	6/7/2021	\$1,535,531.58	6/7/2022			
6/15/2020	\$170,263.55	6/14/2021	\$366,742.54	6/13/2022			
6/30/2020	\$1,478,110.90	6/30/2021	\$1,591,411.15	6/30/2022			
7/1/2020	\$653,254.53	7/1/2021	\$889,867.57	7/1/2022			
	\$9,377,333.86		\$12,004,872.66		\$6,005,902.33		
7/13/2020	\$588,560.36	7/13/2021	\$717,014.95	7/13/2022			
	\$9,965,894.22		\$12,721,887.61		\$6,005,902.33		
8/7/2020	\$1,376,115.73	8/6/2021	\$1,689,160.88	8/5/2022			
8/13/2020	\$281,866.18	8/13/2021	\$483,693.98	8/15/2022			
	\$11,623,876.13		\$14,894,742.47		\$6,005,902.33		
9/8/2020	\$1,405,135.10	9/8/2021	\$1,695,079.60	9/8/2022			
9/14/2020	\$303,736.51	9/13/2021	\$327,459.80	9/13/2022			
	\$13,332,747.74		\$16,917,281.87		\$6,005,902.33		
10/7/2020	\$2,563,012.39	10/7/2021	\$2,174,991.74	10/7/2022			
10/13/2020	\$516,836.71	10/13/2021	\$550,087.52	10/13/2022			
	\$16,412,596.84		\$19,642,361.13		\$6,005,902.33		
11/6/2020	\$1,373,991.60	11/5/2021	\$1,534,248.45	11/7/2022			
11/13/2020	\$295,162.62	11/15/2021	\$323,488.19	11/14/2022			
	\$18,081,751.06		\$21,500,097.77		\$6,005,902.33		
12/7/2020	\$1,118,707.60	12/7/2021	\$1,507,732.76	12/7/2022			
12/14/2020	\$321,309.37	12/13/2021	\$336,098.68	12/13/2022			
12/31/2020	\$1,424,491.76	12/31/2021	\$1,239,720.34	12/30/2022			
1/4/2021	\$736,096.44	1/3/2022	\$902,431.89	1/3/2023			
	\$21,682,356.23		\$25,486,081.44		\$6,005,902.33		
1/13/2021	\$637,936.12	1/13/2022	\$555,076.84	1/13/2023			
	\$22,320,292.35		\$26,041,158.28		\$6,005,902.33		
	\$22,320,292.35		\$26,041,158.28		\$6,005,902.33	Actual	
	\$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	
	\$1,022,568.35		\$5,041,158.28		(\$17,994,097.67)	Variance to Adopted	
	\$1,285,395.35		\$3,549,537.28			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	\$403,576.51
3/7/2022	\$1,505,752.99
3/14/2022	\$294,138.95
4/7/2022	\$2,160,593.88
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
	\$19,325,173.00
7%	\$1,352,762.11
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

2022 Real Tax Return Summary Worksheet

Source: 2022 Real Tax Final Settlement Reconciliation by Town & Collectors' Return Document

Town	# of Parcels Billed	# OF Parcels Returned	Unpaid Taxes Returned	Mailing Fee	5% Return Fee	Total to be Collected by County	Original Warrant	Adjustments	Adjusted Warrant	% Returned Uncollected
Argyle	0	160	\$338,314.11	\$0.00	\$16,915.73	\$355,229.84	\$4,023,964.26	\$2,052.82	\$4,021,911.44	8.41%
Cambridge	0	71	\$255,503.87	\$0.00	\$12,775.21	\$268,279.08	\$2,309,285.32	\$7,025.08	\$2,302,260.24	11.10%
Dresden	0	51	\$129,947.35	\$102.00	\$6,497.40	\$136,546.75	\$3,068,149.07	\$5,044.82	\$3,063,104.25	4.24%
Easton	0	62	\$261,905.62	\$0.00	\$13,095.31	\$275,000.93	\$3,028,110.43	\$7,754.39	\$3,020,356.04	8.67%
Fort Ann	0	205	\$465,836.43	\$0.00	\$23,291.79	\$489,128.22	\$6,927,615.00	\$5,804.71	\$6,921,810.29	6.73%
Fort Edward	0	209	\$852,904.83	\$0.00	\$32,645.31	\$885,550.14	\$5,126,164.17	\$4,323.10	\$5,121,841.07	12.75%
Granville	0	347	\$600,655.48	\$0.00	\$30,032.95	\$630,688.43	\$4,357,200.26	\$13,114.52	\$4,344,065.74	13.83%
Greenwich	0	150	\$454,646.30	\$0.00	\$22,732.36	\$477,378.66	\$5,025,554.96	\$12,789.40	\$5,012,765.56	9.07%
Hampton	0	70	\$110,432.57	\$140.00	\$5,521.60	\$116,094.17	\$1,031,502.33	\$5,150.60	\$1,026,351.73	10.76%
Hartford	0	96	\$233,390.12	\$0.00	\$11,669.57	\$245,059.69	\$2,215,068.46	\$12,938.40	\$2,202,130.08	10.60%
Hebron	0	175	\$293,841.66	\$0.00	\$14,692.12	\$308,533.78	\$2,220,221.00	\$2,645.38	\$2,217,575.62	13.25%
Jackson	0	95	\$174,534.99	\$0.00	\$8,726.81	\$183,261.80	\$2,115,748.27	\$11,576.72	\$2,104,171.55	8.29%
Kingsbury	0	283	\$811,126.14	\$0.00	\$40,556.41	\$851,682.55	\$8,102,385.71	\$18,878.21	\$8,083,507.50	10.03%
Putnam	0	71	\$167,689.99	\$142.00	\$8,384.53	\$176,216.52	\$3,081,229.62	\$5,375.19	\$3,075,854.43	5.45%
Salem	0	130	\$267,616.86	\$0.00	\$13,360.87	\$280,977.73	\$2,916,344.31	\$12,540.66	\$2,903,803.65	9.22%
White Creek	0	134	\$344,718.28	\$0.00	\$17,235.98	\$361,954.26	\$2,852,413.13	\$15,423.59	\$2,836,989.54	12.15%
Whitehall	0	279	\$579,943.55	\$0.00	\$28,997.33	\$608,940.88	\$2,871,088.16	\$11,602.74	\$2,859,485.44	20.28%
Total	0	2568	\$6,143,008.15	\$384.00	\$307,151.28	\$6,450,543.43	\$61,272,044.48	\$154,040.33	\$61,118,004.15	10.05%

2020 Real Tax Return Summary Worksheet

Source: 2020 Real Tax Final Settlement Reconciliation by Town & Collectors' Return Document

Town	# of Parcels Billed	# OF Parcels Returned	2016 Unpaid Taxes Returned	Mailing Fee	5% Return Fee	Total to be Collected by County	Original Warrant	Adjustments	Adjusted Warrant	% Returned Uncollected
Argyle		168	\$379,563.53	\$0.00	\$18,978.14	\$398,541.67	\$4,038,183.31	\$15,775.66	\$4,022,407.65	9.44%
Cambridge		62	\$256,847.79	\$0.00	\$12,842.38	\$269,690.17	\$2,281,949.39	\$2,745.22	\$2,279,204.17	11.27%
Dresden		53	\$110,766.17	\$106.00	\$5,538.29	\$116,410.46	\$3,015,564.07	\$1,408.39	\$3,014,155.68	3.67%
Easton		71	\$235,937.71	\$0.00	\$11,796.86	\$247,734.57	\$2,942,154.13	\$4,329.97	\$2,937,824.16	8.03%
Fort Ann		173	\$357,075.47	\$0.00	\$17,853.82	\$374,929.29	\$6,873,539.37	\$8,219.12	\$6,865,320.25	5.20%
Fort Edward		218	\$763,338.07	\$0.00	\$38,166.88	\$801,504.95	\$5,154,904.89	\$21,119.52	\$5,133,785.37	14.87%
Granville		340	\$674,219.18	\$0.00	\$33,711.13	\$707,930.31	\$4,402,940.88	\$14,327.80	\$4,388,613.08	15.36%
Greenwich		163	\$531,304.21	\$0.00	\$26,565.29	\$557,869.50	\$5,041,935.84	\$14,091.51	\$5,027,844.33	10.57%
Hampton		69	\$100,017.46	\$138.00	\$5,000.91	\$105,156.37	\$946,968.55	\$1,624.33	\$945,344.22	10.58%
Hartford		96	\$254,675.44	\$0.00	\$12,733.80	\$267,409.24	\$2,204,789.71	\$6,074.69	\$2,198,715.02	11.58%
Hebron		152	\$279,928.23	\$0.00	\$13,996.46	\$293,924.69	\$2,316,979.48	\$7,638.87	\$2,309,340.61	12.12%
Jackson		82	\$171,251.06	\$0.00	\$8,562.53	\$179,813.59	\$2,196,009.91	\$2,391.31	\$2,193,618.60	7.81%
Kingsbury		277	\$803,775.89	\$0.00	\$40,188.80	\$843,964.69	\$8,010,064.33	\$26,620.84	\$7,983,443.49	10.07%
Putnam		69	\$184,695.10	\$138.00	\$9,234.81	\$194,067.91	\$3,147,889.02	\$3,213.05	\$3,144,675.97	5.87%
Salem		100	\$202,384.62	\$0.00	\$10,119.27	\$212,503.89	\$2,694,026.30	\$12,890.51	\$2,681,135.79	7.55%
White Creek		122	\$349,251.67	\$0.00	\$17,462.58	\$366,714.25	\$2,955,261.18	\$18,675.40	\$2,936,585.78	11.89%
Whitehall		267	\$698,756.34	\$0.00	\$34,937.79	\$733,694.13	\$3,011,042.32	\$9,556.20	\$3,001,486.12	23.28%
Total	0	2482	\$6,353,787.94	\$382.00	\$317,689.74	\$6,671,859.68	\$61,234,202.68	\$170,702.39	\$61,063,500.29	10.41%

2021-2020 tax collection variance report summary

Town	# of Parcels Billed	# OF Parcels Returned	2016 Unpaid Taxes Returned	Mailing Fee	5% Return Fee	Total to be Collected by County	Original Warrant	Adjustments	Adjusted Warrant	% Returned Uncollected
Argyle		-8	(\$41,249.42)	\$0.00	(\$2,062.41)	(\$43,311.83)	(\$14,219.05)	\$13,722.84	(\$496.21)	-1.02%
Cambridge		9	(\$1,343.92)	\$0.00	(\$67.17)	(\$1,411.09)	\$27,335.93	(\$4,279.86)	\$23,056.07	-0.17%
Dresden		-2	\$19,181.18	(\$4.00)	\$959.11	\$20,136.29	\$52,585.00	(\$3,636.43)	\$48,948.57	0.57%
Easton		-9	\$25,967.91	\$0.00	\$1,298.45	\$27,266.36	\$85,956.30	(\$3,424.42)	\$82,531.88	0.64%
Fort Ann		32	\$108,760.96	\$0.00	\$5,437.97	\$114,198.93	\$54,075.63	\$2,414.41	\$56,490.04	1.53%
Fort Edward		-9	(\$110,433.24)	\$0.00	(\$5,521.57)	(\$115,954.81)	(\$28,740.72)	\$16,796.42	(\$11,944.30)	-2.12%
Granville		7	(\$73,563.70)	\$0.00	(\$3,678.18)	(\$77,241.88)	(\$45,740.62)	\$1,213.28	(\$44,527.34)	-1.54%
Greenwich		-13	(\$76,657.91)	\$0.00	(\$3,832.93)	(\$80,490.84)	(\$16,380.88)	\$1,302.11	(\$15,078.77)	-1.50%
Hampton		1	\$10,415.11	\$2.00	\$520.69	\$10,937.80	\$84,533.78	(\$3,526.27)	\$81,007.51	0.18%
Hartford		0	(\$21,285.32)	\$0.00	(\$1,064.23)	(\$22,349.55)	\$10,278.75	(\$6,863.71)	\$3,415.04	-0.98%
Hebron		23	\$13,913.43	\$0.00	\$695.66	\$14,609.09	(\$96,758.48)	\$4,993.49	(\$91,764.99)	1.13%
Jackson		13	\$3,283.93	\$0.00	\$164.28	\$3,448.21	(\$80,261.64)	(\$9,185.41)	(\$89,447.05)	0.49%
Kingsbury		6	\$7,350.25	\$0.00	\$367.61	\$7,717.86	\$92,321.38	\$7,742.63	\$100,064.01	-0.03%
Putnam		2	(\$17,005.11)	\$4.00	(\$850.28)	(\$17,851.39)	(\$66,659.40)	(\$2,162.14)	(\$68,821.54)	-0.42%
Salem		30	\$65,232.24	\$0.00	\$3,261.60	\$68,493.84	\$222,318.01	\$349.85	\$222,667.86	1.67%
White Creek		12	(\$4,533.39)	\$0.00	(\$226.60)	(\$4,759.99)	(\$102,848.05)	\$3,251.81	(\$99,596.24)	0.26%
Whitehall		12	(\$118,812.79)	\$0.00	(\$5,940.46)	(\$124,753.25)	(\$139,954.14)	(\$2,046.54)	(\$142,000.68)	-3.00%
Total		106	(\$210,779.79)	\$2.00	(\$10,538.46)	(\$221,316.25)	\$37,841.80	\$16,862.06	\$54,503.86	-0.35%

WASHINGTON COUNTY
GLENS FALLS NATIONAL BANK & TRUST CO.
FOR THE PERIOD ENDED: 4/04/2022

NAME OF ACCOUNT	ACCOUNT NUMBER	4/4/2022	4/7/2021
Mortgage Tax		\$581,657.68	\$685,340.74
Capital Construction		\$1,736,343.68	\$5,819,487.70
Sewer District No. 2 Oper & Maint		\$1,547,681.29	\$324,386.55
Trust & Agency-Trustee		\$0.77	\$0.63
Court & Trust		\$0.00	\$0.00
Solid Waste Management		\$0.00	\$0.00
BOS		\$71.94	\$151.94
Treasurer Petty Cash		\$45,047.92	\$45,147.40
Health/Dental Insurance Account		\$430,376.65	\$2,077,837.72
Internet Payment Account		\$152,156.05	\$126,425.05
County Clerk DMV		\$248,782.51	\$291,628.14
Sheriff Inmate Com		\$65,572.55	\$67,741.59
Sheriff Inmate Trust Fund		\$15,218.57	\$21,780.92
Sheriff General		\$5,994.88	\$5,950.25
DA Prosecution Acct		\$4,370.08	\$4,443.69
County Road Machinery		\$1,417,509.70	\$518,479.67
Compensation & Disability		\$9,484.48	\$8,129.03
General Fund		\$7,721,975.44	\$4,549,083.91
Workers Compensation		\$290,813.58	\$95,971.15
Employee Flex Spending		\$0.00	\$62,870.29
Trust & Agency SSA-Beneficiaries		\$58,729.53	\$67,381.28
Crime Proceeds-DA		\$58,704.32	\$62,876.22
Payroll		\$1,714,702.55	\$1,549,900.61
General Fund-DSS		\$896,112.07	\$477,528.99
Crime Proceeds-Sheriff		\$40,530.60	\$81,576.91
Sewer District No. 1 Warren/Wash IDA		\$89,080.20	\$75,106.23
Trust & Agency		\$443,436.43	\$366,630.10
DSS-Cash Receipts		\$99,450.73	\$163,822.01
Car Pool		\$665,589.72	\$623,887.51
Community Development		\$46,500.00	\$0.00
County Road		\$444,180.73	\$261,875.76
Treasurer Petty Cash-Procurement		\$45,047.92	\$0.00
County Clerk General		\$601,524.04	\$289,683.49
County Clerk Current Exp		\$0.00	\$0.00
Sheriff Explorer		\$568.16	\$568.02
DSS-Incidental		\$3,747.10	\$4,065.93
Probation		\$9,628.15	\$12,821.16
Sheriff Civil Fund		\$85,401.33	\$124,628.81
CDBG Grant Awards		\$0.00	\$0.00
LCLGRP Passthrough		\$55,822.57	\$67,575.51
Bail Passthrough		\$4,168.61	\$265.61
DSS Food Pantry		\$5,846.47	\$5,084.11
ADRC		\$3,257.31	\$3,257.31

COURT & TRUST ACCOUNTS

Action #672	\$0.00	\$0.00
Action #673	\$0.00	\$0.00
Action #676	\$1,001.89	\$1,001.99
Action #678	\$250.16	\$250.04
Trustee: Roblee-Barker	\$199.00	\$199.00
Trustee: Blanchfield	\$1,000.12	\$1,000.12
Trustee: Tierney	\$300.04	\$300.04
Trustee: Gilchrist	\$300.04	\$300.04
Trustee: Grady	\$297.04	\$297.04
Trustee: Russell	\$500.06	\$500.05

CERTIFICATES OF DEPOSIT

Total	\$19,648,934.66	\$18,947,240.26
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00	
Securities Pledged (Book)	\$13,372,178.67	
FDIC Insurance	\$250,000.00	
	<u>\$13,622,178.67</u>	

Difference (-Securities in Excess of Deposits) \$6,026,755.99

*Market Value

GFN - Insured Cash Sweep:		\$47,150,949.76	\$37,033,577.59
General	\$32,309,224.96		\$29,006,238.86
Sewer District	\$800,000.00		\$1,000,000.00
Workers Comp Reserve	\$1,500,557.92		\$1,702,181.80
Self Insurance-Health Insurance	\$4,300,000.00		\$3,593,353.44
Capital Construction	\$8,241,166.88		\$1,731,803.49

NYCLASS		\$0.69	\$0.69
Capital Construction	\$0.51		\$0.51
County Road Machinery	\$0.18		\$0.18
Sewer District #2	\$0.00		\$0.00
Workers Comp Reserve	\$0.00		\$0.00
Self Insurance-Health Insurance	\$0.00		\$0.00

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Total Cash on Hand ~~\$66,799,885.11~~ Total Cash on Hand ~~\$55,980,818.54~~



Budget by Function Report

Through 03/31/22

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 YTD
Fund A - General Fund									
REVENUE									
1000-1999 - General Government Support	3,874,078.00	50,328.00	3,924,406.00	327,795.35	.00	414,894.63	3,509,511.37	11	401,154.15
2000-2999 - Education	3,487,522.00	.00	3,487,522.00	206,738.93	.00	499,173.41	2,988,348.59	14	203,680.71
3000-3999 - Public Safety	1,950,940.00	28,078.00	1,979,018.00	48,278.64	.00	331,697.75	1,647,320.25	17	274,470.92
4000-4999 - Health	4,000,684.00	2,174,531.00	6,175,215.00	66,184.36	.00	66,369.36	6,108,845.64	1	111,110.60
6000-6999 - Economic Assistance and Opportunity	16,264,489.00	521,118.00	16,785,607.00	409,436.74	.00	500,781.44	16,284,825.56	3	159,058.08
7000-7999 - Culture and Recreation	881,730.00	51,823.00	933,553.00	23,200.14	.00	73,949.58	859,603.42	8	48,253.30
8000-8999 - Home and Community Service	.00	242,250.00	242,250.00	.00	.00	22.00	242,228.00	0	.00
9900-9998 - Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
9999 - Pooled/Unallocable	60,917,599.00	(17,793.00)	60,899,806.00	1,946,054.64	.00	39,370,355.27	21,529,450.73	65	38,663,513.31
REVENUE TOTALS	\$91,377,042.00	\$3,050,335.00	\$94,427,377.00	\$3,027,688.80	\$0.00	\$41,257,243.44	\$53,170,133.56	44%	\$39,861,241.07
EXPENSE									
1000-1999 - General Government Support	17,521,159.00	652,158.33	18,173,317.33	1,395,285.61	563,016.24	3,575,757.78	14,034,543.31	23	3,546,750.64
2000-2999 - Education	5,774,303.00	124,848.00	5,899,151.00	379,412.81	.00	957,350.82	4,941,800.18	16	910,470.39
3000-3999 - Public Safety	16,723,678.00	64,372.18	16,788,050.18	1,080,957.05	40,341.85	3,039,959.85	13,707,748.48	18	3,026,012.99
4000-4999 - Health	5,197,117.00	1,692,821.15	6,889,938.15	419,248.42	1,724.20	942,849.15	5,945,364.80	14	1,175,722.53
6000-6999 - Economic Assistance and Opportunity	32,739,363.00	615,810.73	33,355,173.73	2,474,550.02	385,853.03	5,915,214.08	27,054,106.62	19	5,766,971.67
7000-7999 - Culture and Recreation	1,517,946.00	52,177.03	1,570,123.03	69,956.39	51,860.45	183,395.92	1,334,866.66	15	166,146.94
8000-8999 - Home and Community Service	1,080,689.00	242,250.00	1,322,939.00	13,976.09	60,020.85	473,204.99	789,713.16	40	454,909.22
9000-9099 - Retiree Employee Benefit	1,280,429.00	.00	1,280,429.00	104,669.90	.00	367,622.26	912,806.74	29	292,063.38
9700-9799 - Debt Service	275,182.00	.00	275,182.00	352,555.55	.00	352,555.55	(77,373.55)	128	(44,089.10)
101 - Principal Retirement	183,333.00	.00	183,333.00	.00	.00	.00	183,333.00	0	.00
102 - Interest	7,651.00	.00	7,651.00	.00	.00	3,825.52	3,825.48	50	63,133.89
9900-9998 - Interfund Transfer	10,443,304.00	.00	10,443,304.00	1,000,000.00	.00	1,500,000.00	8,943,304.00	14	500,000.00
9999 - Pooled/Unallocable	40,000.00	.00	40,000.00	.00	.00	2,090.50	37,909.50	5	2,049.50
EXPENSE TOTALS	\$92,784,154.00	\$3,444,437.42	\$96,228,591.42	\$7,290,611.84	\$1,102,816.62	\$17,313,826.42	\$77,811,948.38	19%	\$15,860,142.05
Fund A - General Fund Totals									
REVENUE TOTALS	91,377,042.00	3,050,335.00	94,427,377.00	3,027,688.80	.00	41,257,243.44	53,170,133.56	44%	39,861,241.07
EXPENSE TOTALS	92,784,154.00	3,444,437.42	96,228,591.42	7,290,611.84	1,102,816.62	17,313,826.42	77,811,948.38	19%	15,860,142.05
Fund A - General Fund Totals	(\$1,407,112.00)	(\$394,102.42)	(\$1,801,214.42)	(\$4,262,923.04)	(\$1,102,816.62)	\$23,943,417.02	(\$24,641,814.82)		\$24,001,099.02
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	815,000.00	.00	815,000.00	9,068.74	.00	76,130.10	738,869.90	9	212,309.97
REVENUE TOTALS	\$815,000.00	\$0.00	\$815,000.00	\$9,068.74	\$0.00	\$76,130.10	\$738,869.90	9%	\$212,309.97
EXPENSE									
5000-5999 - Transportation	1,130,386.00	261,350.68	1,391,736.68	195,708.31	634,659.57	257,387.23	499,689.88	64	134,788.22
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,130,386.00	\$261,350.68	\$1,391,736.68	\$195,708.31	\$634,659.57	\$257,387.23	\$499,689.88	64%	\$134,788.22



Budget by Function Report

Through 03/31/22
 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 YTD
Fund CM - Car Pool Totals									
REVENUE TOTALS	815,000.00	.00	815,000.00	9,068.74	.00	76,130.10	738,869.90	9%	212,309.97
EXPENSE TOTALS	1,130,386.00	261,350.68	1,391,736.68	195,708.31	634,659.57	257,387.23	499,689.88	64%	134,788.22
Fund CM - Car Pool Totals	(\$315,386.00)	(\$261,350.68)	(\$576,736.68)	(\$186,639.57)	(\$634,659.57)	(\$181,257.13)	\$239,180.02		\$77,521.75
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	13,771,077.00	1,035,000.00	14,806,077.00	1,265,725.60	.00	1,780,727.62	13,025,349.38	12	665,967.31
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,771,077.00	\$1,035,000.00	\$14,806,077.00	\$1,265,725.60	\$0.00	\$1,780,727.62	\$13,025,349.38	12%	\$665,967.31
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,786,918.00	1,036,273.54	14,823,191.54	383,747.07	449,573.96	1,557,401.73	12,816,215.85	14	2,220,148.52
9000-9099 - Retiree Employee Benefit	340,866.00	.00	340,866.00	29,361.35	.00	99,925.15	240,940.85	29	84,684.22
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	.00
102 - Interest	47,700.00	.00	47,700.00	47,699.99	.00	47,699.99	.01	100	32,023.72
9900-9998 - Interfund Transfer	.00	311,210.00	311,210.00	311,210.00	.00	311,210.00	.00	100	.00
EXPENSE TOTALS	\$14,420,484.00	\$1,347,483.54	\$15,767,967.54	\$772,018.41	\$449,573.96	\$2,016,236.87	\$13,302,156.71	16%	\$2,336,856.46
Fund D - County Road Totals									
REVENUE TOTALS	13,771,077.00	1,035,000.00	14,806,077.00	1,265,725.60	.00	1,780,727.62	13,025,349.38	12%	665,967.31
EXPENSE TOTALS	14,420,484.00	1,347,483.54	15,767,967.54	772,018.41	449,573.96	2,016,236.87	13,302,156.71	16%	2,336,856.46
Fund D - County Road Totals	(\$649,407.00)	(\$312,483.54)	(\$961,890.54)	\$493,707.19	(\$449,573.96)	(\$235,509.25)	(\$276,807.33)		(\$1,670,889.15)
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	4,416,028.00	.00	4,416,028.00	56,392.12	.00	616,940.12	3,799,087.88	14	812,555.53
REVENUE TOTALS	\$4,416,028.00	\$0.00	\$4,416,028.00	\$56,392.12	\$0.00	\$616,940.12	\$3,799,087.88	14%	\$812,555.53
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	4,380,849.00	.00	4,380,849.00	281,974.74	(555,654.89)	485,534.16	4,450,969.73	-2	406,696.62
9000-9099 - Retiree Employee Benefit	35,179.00	.00	35,179.00	3,277.82	.00	11,529.62	23,649.38	33	8,541.72
EXPENSE TOTALS	\$4,416,028.00	\$0.00	\$4,416,028.00	\$285,252.56	(\$555,654.89)	\$497,063.78	\$4,474,619.11	-1%	\$415,238.34
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	4,416,028.00	.00	4,416,028.00	56,392.12	.00	616,940.12	3,799,087.88	14%	812,555.53
EXPENSE TOTALS	4,416,028.00	.00	4,416,028.00	285,252.56	(555,654.89)	497,063.78	4,474,619.11	-1%	415,238.34
Fund DM - County Road Machinery Totals	\$0.00	\$0.00	\$0.00	(\$228,860.44)	\$555,654.89	\$119,876.34	(\$675,531.23)		\$397,317.19
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	82,000.00	.00	82,000.00	.92	.00	5,161.17	76,838.83	6	6,816.40
REVENUE TOTALS	\$82,000.00	\$0.00	\$82,000.00	\$0.92	\$0.00	\$5,161.17	\$76,838.83	6%	\$6,816.40



Budget by Function Report

Through 03/31/22
 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 YTD
Fund GA - Sewer District No. 1 IDA									
EXPENSE									
8000-8999 - Home and Community Service	113,250.00	.00	113,250.00	124.56	.00	18,365.32	94,884.68	16	14,545.57
EXPENSE TOTALS	\$113,250.00	\$0.00	\$113,250.00	\$124.56	\$0.00	\$18,365.32	\$94,884.68	16%	\$14,545.57
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	82,000.00	.00	82,000.00	.92	.00	5,161.17	76,838.83	6%	6,816.40
EXPENSE TOTALS	113,250.00	.00	113,250.00	124.56	.00	18,365.32	94,884.68	16%	14,545.57
Fund GA - Sewer District No. 1 IDA Totals	(\$31,250.00)	\$0.00	(\$31,250.00)	(\$123.64)	\$0.00	(\$13,204.15)	(\$18,045.85)		(\$7,729.17)
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,525,064.00	.00	2,525,064.00	679,765.53	.00	696,774.78	1,828,289.22	28	(408,662.37)
REVENUE TOTALS	\$2,525,064.00	\$0.00	\$2,525,064.00	\$679,765.53	\$0.00	\$696,774.78	\$1,828,289.22	28%	(\$408,662.37)
EXPENSE									
8000-8999 - Home and Community Service	2,601,128.00	16,314.29	2,617,442.29	169,533.86	41,685.74	330,939.79	2,244,816.76	14	328,718.98
9000-9099 - Retiree Employee Benefit	66,510.00	.00	66,510.00	5,815.18	.00	18,410.00	48,100.00	28	17,152.08
101 - Principal Retirement	141,667.00	.00	141,667.00	.00	.00	.00	141,667.00	0	30,000.00
102 - Interest	1,530.00	.00	1,530.00	.00	.00	765.11	764.89	50	6,159.53
EXPENSE TOTALS	\$2,810,835.00	\$16,314.29	\$2,827,149.29	\$175,349.04	\$41,685.74	\$350,114.90	\$2,435,348.65	14%	\$382,030.59
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,525,064.00	.00	2,525,064.00	679,765.53	.00	696,774.78	1,828,289.22	28%	(408,662.37)
EXPENSE TOTALS	2,810,835.00	16,314.29	2,827,149.29	175,349.04	41,685.74	350,114.90	2,435,348.65	14%	382,030.59
Fund GB - Sewer District II Totals	(\$285,771.00)	(\$16,314.29)	(\$302,085.29)	\$504,416.49	(\$41,685.74)	\$346,659.88	(\$607,059.43)		(\$790,692.96)
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	7,445,000.00	.00	7,445,000.00	635,781.24	.00	1,907,314.38	5,537,685.62	26	1,936,299.65
REVENUE TOTALS	\$7,445,000.00	\$0.00	\$7,445,000.00	\$635,781.24	\$0.00	\$1,907,314.38	\$5,537,685.62	26%	\$1,936,299.65
EXPENSE									
9000-9099 - Retiree Employee Benefit	8,345,000.00	.00	8,345,000.00	755,166.65	.00	1,492,787.99	6,852,212.01	18	1,396,747.55
EXPENSE TOTALS	\$8,345,000.00	\$0.00	\$8,345,000.00	\$755,166.65	\$0.00	\$1,492,787.99	\$6,852,212.01	18%	\$1,396,747.55
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	7,445,000.00	.00	7,445,000.00	635,781.24	.00	1,907,314.38	5,537,685.62	26%	1,936,299.65
EXPENSE TOTALS	8,345,000.00	.00	8,345,000.00	755,166.65	.00	1,492,787.99	6,852,212.01	18%	1,396,747.55
Fund MS - Self Insurance -Health Insurance Totals	(\$900,000.00)	\$0.00	(\$900,000.00)	(\$119,385.41)	\$0.00	\$414,526.39	(\$1,314,526.39)		\$539,552.10
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	1,234,352.00	.00	1,234,352.00	2,642.07	.00	939,808.58	294,543.42	76	897,146.72
REVENUE TOTALS	\$1,234,352.00	\$0.00	\$1,234,352.00	\$2,642.07	\$0.00	\$939,808.58	\$294,543.42	76%	\$897,146.72



Budget by Function Report

Through 03/31/22
 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 YTD
Fund S - Self Insurance									
EXPENSE									
1000-1999 - General Government Support	1,501,205.00	.00	1,501,205.00	331,200.46	.00	418,624.29	1,082,580.71	28	278,112.34
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,501,205.00	\$0.00	\$1,501,205.00	\$331,200.46	\$0.00	\$418,624.29	\$1,082,580.71	28%	\$278,112.34
Fund S - Self Insurance Totals									
REVENUE TOTALS	1,234,352.00	.00	1,234,352.00	2,642.07	.00	939,808.58	294,543.42	76%	897,146.72
EXPENSE TOTALS	1,501,205.00	.00	1,501,205.00	331,200.46	.00	418,624.29	1,082,580.71	28%	278,112.34
Fund S - Self Insurance Totals	(\$266,853.00)	\$0.00	(\$266,853.00)	(\$328,558.39)	\$0.00	\$521,184.29	(\$788,037.29)		\$619,034.38
Grand Totals									
REVENUE TOTALS	121,665,563.00	4,085,335.00	125,750,898.00	5,677,065.02	.00	47,280,100.19	78,470,797.81	38%	43,983,674.28
EXPENSE TOTALS	125,521,342.00	5,069,585.93	130,590,927.93	9,805,431.83	1,673,081.00	22,364,406.80	106,553,440.13	18%	20,818,461.12
Grand Totals	(\$3,855,779.00)	(\$984,250.93)	(\$4,840,029.93)	(\$4,128,366.81)	(\$1,673,081.00)	\$24,915,693.39	(\$28,082,642.32)		\$23,165,213.16

Resolution No. **A** April 15, 2022
By Supervisors

TITLE: Amend 2022 Budget – County Clerk

WHEREAS, the County Clerk has requested a budget amendment to transfer grant funds from equipment to contractual to cover software expenses, and

WHEREAS, the Government Operations 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:

A.1410.4625.01	Grant Contractual – Co. Clerk	15,581
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Decrease Appropriation:

A.1410.2625.99	Grant Equip. – Co. Clerk	15,581
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BUDGET IMPACT STATEMENT: None. Transfers funds between line items.

Resolution No. **B** April 15, 2022
By Supervisors

TITLE: Amend 2022 Tourism Budget for 2022-2023 Additional Initiatives

WHEREAS, the Board of Supervisors agreed to make an additional investment in Tourism, potentially using American Rescue Plan funds of up to \$200,000 a year for three years , and

WHEREAS, the County has contracted with Black Dog Design for tourism services related to marketing and promotion of tourism activities, and

WHEREAS, Black Dog Design gave a presentation to the Agriculture, Planning, Tourism and Community Development Committee for additional initiatives with a focus on Events, Shop Washington County, Itineraries, Places to Stay/Short Term Rentals and Multimedia with a proposed budget of \$225,000, and

WHEREAS, the Agriculture, Planning, Tourism and Community Development Committee recommends moving forward with the additional initiatives; now therefore be it

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

Increase Appropriation:

(No. to be assigned by Treas.)	Tourism – Additional Initiatives	225,000
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Increase Appropriated Fund Balance:

A.599	Appropriated Fund Balance	225,000
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BUDGET IMPACT STATEMENT: Creates a new line item in the Tourism budget to track the additional initiatives. Funds unspent in 2022 will be carried over into the 2023 budget.

Resolution No. **C** April 15, 2022
By Supervisors

TITLE: Amend 2022 Planning Budget for Adirondack Regional Chamber of Commerce Membership
WHEREAS, the Agriculture, Planning, Tourism and Community Development Committee recommends becoming a member of the Adirondack Regional Chamber of Commerce, and
WHEREAS, the annual fee for this membership is \$551, and
WHEREAS, this was not included in the 2022 budget; now therefore be it
RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

A.8020.4070	Dues & Subscriptions – Planning	551
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Decrease Appropriation:

A.1990.4530	Contingency	551
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BUDGET IMPACT STATEMENT: Funds the membership to the ARCC from contingency. If this resolution is approved, the contingency account will be \$521,944.

Resolution No. **D** April 15, 2022
By Supervisors

TITLE: Amend 2022 Budget – Public Health for Vaccine Coolers
WHEREAS, the Director of Public Health has requested a budget amendment to transfer funds from contractual to equipment in the amount of \$2,600 to purchase vaccine coolers, and
WHEREAS, the Health and Human Services 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:

A.4006.2625.53	Grant Equip. – COVID Response Funds	2,600
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Decrease Appropriation:

A.4006.4625.53	Grants – COVID Response Funds	2,600
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BUDGET IMPACT STATEMENT: Transfer between line items within COVID-19 vaccine response funds.

Resolution No. **E** April 15, 2022
By Supervisors

TITLE: Amend 2021 Budget for Youth Placed in Office of Children and Family Services (OCFS) Custody
WHEREAS, on March 8, 2022, DSS was billed \$294,461 for 2020 maintenance expenses for a youth placed in OCFS custody, and

WHEREAS, a budget amendment is needed in the amount of \$128,461 to cover these costs, and

WHEREAS, the Finance Committee has approved this amendment; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following 2021 budget amendment:

Increase Appropriation:

A.6129.4290	Expenses – State Training School	128,461
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Decrease Appropriation:

A.6100.4290	Expenses – Medicaid	128,461
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BUDGET IMPACT STATEMENT: Washington County is billed 50% of the total cost and this amount is 100% local cost. The youth was discharged in August of 2021. They anticipate being billed for 2021 around the same time next year and anticipate a budget shortage of at least \$101,000.

Resolution No. **F** April 15, 2022

By Supervisors

TITLE: Amend County Road Fund 2022 Budget for Lake Champlain Basin Program Grant

WHEREAS, Washington County was awarded a grant of \$132,000 from the Lake Champlain Basin Program for the purchase of a brine maker in 2021, and

WHEREAS, this grant needs 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:

D.5000.5110.4625.2203	Grant – Brine Maker	132,000
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Increase Revenue:

D.5000.5110.4589	Federal Aid for Other Trans. Grant	132,000
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BUDGET IMPACT STATEMENT: Grant awarded through the Lake Champlain Basin program for the purchase of a brine maker to make brine to use to treat roads in the winter as an alternative to salt.

Resolution No. **G** April 15, 2022

By Supervisors

TITLE: Amend 2022 County Road Fund Budget to Carryover Unspent Water Quality Improvement Grant MS 4

WHEREAS, Washington County was awarded a NYS DEC Water Quality Improvement Program (WQIP) grant for a stormwater mapping project, and

WHEREAS, the Superintendent has requested a budget amendment to carry over unspent funds of \$77,046; now therefore be it

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

Increase Appropriation:

D.5000.3310.4625.1903	Grants WQIP – MS 4	77,046
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Increase Revenue:

D.5000.3310.3589	State Aid – Other Transportation	77,046
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BUDGET IMPACT STATEMENT: Carries over unspent WQIP grant into the 2022 budget.