

PERSONNEL COMMITTEE MEETING MINUTES
OCTOBER 13, 2022

PERSONNEL COMMITTEE MEMBERS PRESENT: Hicks, Skellie, Campbell, O'Brien, Fedler, Clary

PERSONNEL COMMITTEE MEMBERS ABSENT: Wilson

SUPERVISORS: Hall, Henke, Shaw, Fisher, Nolan

Debra Prehoda, Clerk

Roger Wickes, County Attorney

Melissa Fitch, County Administrator

Al Nolette, County Treasurer

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Department Staffing Requests/Staffing Pattern Changes:
 - A. Sewer District – Supervisor of Pumping Station and Sewers - Backfill
 - B. Social Services
 - 1) Caseworker – Backfill
 - 2) Clerk - Backfill
3. Other Business – Health Insurance Broker Services

Chairman Hicks called the meeting to order at 9:30 A.M. in the Board of Supervisors second floor classroom B 214, Municipal Center, Fort Edward.

DEPARTMENT STAFFING REQUESTS/STAFFING PATTERN CHANGES: Danelle LaPann, Personnel Officer, addressed the following items:

SEWER DISTRICT:

- Supervisor of Pumping Station and Sewers – Backfill due to resignation. Motion to approve backfill, Supervisor of Pumping Station and Sewers, was moved by Mr. O'Brien, seconded by Mr. Skellie, and adopted.

SOCIAL SERVICES:

- Caseworker – Backfill due to resignation. Motion to approve backfill, Caseworker, was moved by Mr. O'Brien, seconded by Mrs. Clary, and adopted.
- Clerk – Backfill due to termination. Motion to approve backfill, Clerk, was moved by Mrs. Clary, seconded by Mrs. Fedler and adopted.

OTHER:

- Health Insurance Broker Services – Going to RFP for Broker Services. Requesting responses back by mid-November, Finance committee review and then proceed with interviews. The current Broker Services contract expires in February 2023.

JOINT PERSONNEL/FINANCE COMMITTEE

PERSONNEL COMMITTEE MEMBERS PRESENT: Hicks, Skellie, Campbell, O'Brien, Fedler, Clary

PERSONNEL COMMITTEE MEMBERS ABSENT: Wilson

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

FINANCE COMMITTEE MEMBERS ABSENT: Rozell, Wilson

SUPERVISORS: Hall, Henke, Shaw, Fisher, Nolan

Debra Prehoda, Clerk

Roger Wickes, County Attorney

Melissa Fitch, County Administrator

Al Nolette, County Treasurer

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order (Finance)
2. Discuss 2023 Staffing Requests
3. Adjournment (Personnel)

Chairman Campbell called the Finance committee meeting to order at 9:34 A.M. in the Board of Supervisors second floor classroom B 214, Municipal Center, Fort Edward.

Village of Cambridge – Laura Oswald, Economic Development Director, stated that New York State has a grant opportunity called New York Forward. The Village of Cambridge has been selected as one of the communities to make a pitch to the award team about the project and what it would do for the community. Mayor Carman Bogle stated the village is interested in a tax auction parcel, in a target zone in the village, old school property on Memorial Drive located between the library and DPW, approximately 1.5 acres. Demolition of that building is necessary. NY Forward grant personnel are touring the village tomorrow and part of the process is demonstrating that the property owner is on board with the project for the NY Forward application, site control, and would like to partner with the County. Part of the property would be used to expand the library and if the County would like to retain an acre and sell it to keep it on the tax roll is an option. The property has fuel tanks underground that need to be addressed and that is why they requested a large amount of funding. The Economic Development Director stated in order for New York Forward to select a community, the community has to demonstrate that the projects are ready to go and right now one of the issues is site control because the County owns the parcel. She stated a contingency letter of agreement would be sufficient for meeting with the New York Forward award team tomorrow because the village is not going to want to acquire the property without knowing that there is going to be funding to address the issues. A letter from the committee stating that if New York Forward funds are awarded to the village then the County agrees to give or whatever the agreement is, the parcel over to the village for redevelopment and if not funded the Treasurer can just move forward including in the tax sale. The Treasurer just needs direction on how the committee would like to proceed. He noted that this is a leftover tax sale auction parcel. The committee concurred with the Village's request for a letter and a contingency letter will be prepared.

Fort Edward – Matt Traver, Mayor, addressed the committee regarding two properties 138-140 Broadway, buildings connected and up for auction. The village has put a substantial amount of money into one of the buildings and the building is in very bad shape. They would like to gain ownership of the property. They have applied for Restore New York grant funding, have met with ESD, and seemed favorable to receive grant money to restore these two buildings but they need site control. There are back taxes owed on the property and they have invested \$95,000 in this parcel. They do have a couple of developers that have expressed interest in the parcels. This would really help with their downtown revitalization efforts and help to get other properties moving. Fair amount of money owed on the property. He is interested in negotiating with the county where they would be able to secure the building ownership and pay the County back some money. The Treasurer stated \$61,000 is owed on the two parcels with some of that interest and penalties. The Treasurer stated if the committee is interested in pursuing the village of Fort Edward's request for these parcels then he needs direction to remove from the auction. He stated negotiations could happen later possibly something similar to the Market 32 property – if sold to a developer, the County could share in any proceeds from this. Matt Fuller, lawyer for the village, suggested some type of pro-rata arrangement. Treasurer stated this would require a full Board resolution but for today he only needs direction to pull the parcels. The Treasurer will

pull the parcels and work with Fort Edward on a deal to bring back to committee.

DISCUSS 2023 STAFFING REQUESTS: Handout attached. Danielle LaPann, Personnel Officer, addressed the requests. The requests are broken down by categories: Grade Increase – request to increase hourly wage of current position, Promotion, New Position, Exempt Salary and Changes. The total of all staffing request for 2023 is \$872,612.44 and the cost after reimbursement is \$645,524.84, not including benefits.

Grade Increases:

DPW Carpool – due to extra duties – took over bid process.

IT - Service Manager – changing title to help with recruiting and change grade to get more people to apply.

Treasurer – 2 Payroll Clerks – looking at duties compared to other grade 13 positions and their duties are more appropriate at Grade 14.

Promotions:

Aging – Typist to Senior Clerk – additional duties

County Attorney – Safety Officer – need someone in the field more rather than a Coordinator in the office, tried but that did not work. Base salary \$53,914.

DPW – Senior Account Clerk to Bookkeeper – additional duties – contracts, control of testing in towns, herbicide tracking.

DSS - Staff Development Coordinator – Per Social Services Law if Social Services employs 90 or more then they should employ a Staff Development Supervisor. Personnel Director thinks we have to make this happen because DSS employs more than 90.

IT - Network Analyst to Sr. Project Engineer new title and doing more technical projects and has higher technical skills.

Public Health - Educator to Senior Educator – due to additional responsibility – various health programs, opioid and substance abuse programs, COVID, Community Health assessment.

The Treasurer would like the Personnel Committee to consider track positions during the year rather than build into the budget.

Real Property – Promote Clerk to Real Property Tax Service Assistant – restructure office and succession planning.

Sewer – Sewer Maintenance Worker to Waste Water Treatment Plant Operator Trainee

Sewer – Laborer to Wastewater Treatment Plant Operator Trainee

Sheriff – Civil Clerk to Senior Civil Clerk – increased workload, person has a thorough understanding of the civil law rules and have a bit of supervisory duties over lower titles.

Treasurer – Senior Account Clerk to Bookkeeper

Youth – Alternative Sentencing Program Assistant to Court Referral Specialist – coordinate five programs and address additional duties.

New Positions:

Aging - Add 2 Aging Services Aides part time – additional routes added and keep the pool of per diems but used less.

Buildings & Grounds – (3) Positions - one Building Maintenance Helper, one Building Maintenance Mechanic and one Building Maintenance Worker- buildings are getting older and need more time to keep up with maintenance. The Superintendent stated he is getting some revenue from courts and DSS and hopes to keep finding revenue sources. They have not done

track positions in the department and that would be helpful for recruiting. Added additional building since he has been Superintendent.

District Attorney – one Legal Assistant due to the demands of Discovery Law. Dropped asking for Clerk.

DSS – Two Caseworker Assistants (new title) – Caseworker position requires a bachelor's degree and this position would have lower requirements and take some of the volume of work off of the Caseworker.

Fire – Two Fire Investigator Trainees (new title) – succession planning for Fire Investigators. Cases are becoming frequent and take more time to investigate.

IT – add Microcomputer Specialist (title change to System Engineer) to improve their help desk operations.

Public Health – One Public Health Educator – can go out in community rather than a nurse doing these duties and difficulty hiring nurses. Public Health requested to promote the Health Educator to Senior Health Educator and backfill the PH Educator and also add one Health Educator (new position). Need clarification on whether or not Public Health plans to backfill due to current Public Health Educator going to Senior Public Health Educator.

Real Property Appraisal Aide – due to contracting with towns for assessment services. Should be budget neutral. Title should be Assessor Aide. Two towns are paying \$12 per parcel. Discussion ensued. Need to determine what the real cost is for this service. For the two positions currently in Real Property now the cost is \$21 per parcel per the Treasurer's review. It is only because of the services contracted with the towns that the department employs a Data Collector. The Treasurer stated if all three positions are in the 2023 budget with the three new towns participating then the cost is \$17.61 per parcel. If Granville does not participate then the cost is \$26.76. Two people and five towns then the Treasurer stated the \$12 cost works.

Sewer – Two Sewer District Interns – approximately 70 days. Recruit for interest in the wastewater field.

Sheriff – Two Deputy Sheriff positions - two new positions not related to possible village of Fort Edward coverage.

Sheriff – Investigator – increased workload.

Sheriff – Clerk – pistol permits – increased workload due to NYS Laws. Increase in pistol permits.

Veterans – one Veteran Service Officer – increase in veterans applying for benefits and the time involved with claims.

Veterans – Two Motor Vehicle Operators part time. Increasing the pool of drivers for the veteran vans.

Exempt Salary Requests:

Sewer – Continue Deputy Director – adjust title but stay at current rate of pay. Position will have assign tasks to complete by year end.

DSS – Commissioner requesting \$10,000 increase.

Changes:

BOE – Deputy Commissioners increase hours – more elections.

IT – Microcomputer Specialist to Systems Engineer, Network Analyst to Project Engineer, Service Manager to IT Service Manager - Title changes no grade change.

Personnel – three title changes no costs: move Personnel Clerk to Grade 10 instead of Grade 12, Create new title Personnel Associate Grade 12, remove Personnel Clerk Trainee Grade 11 from Title by Grade schedule.

Real Property – Part Time Assessor to Assessor – Will look into.

Treasurer – Increase hours of one Bookkeeper from 35 to 40.

Budget Officer is looking for feedback on these requests. Discussion on tax levy increase. For Budget Officer guidance, Mr. Shaw offered 2.5% tax levy increase and Mr. Haff stated no more than 3%. The Budget Officer presents the tentative budget and the Board has to decide where they want to go from there. He stated the County did not have enough money to fund our road projects and had to borrow. Fund balance should stay in the \$18M to \$20M range because you need \$12M for cash flow. The Budget Officer stated he does the budget looking forward five to ten years not just looking at next year. He stated the quickest way to erode fund balance is to not tax for the things you are actually doing and right now we've never got to taxing for what we are actually doing and that was his concern last year and being a good year is why he went there.

The Personnel Committee adjourned at 11:55 A.M.

FINANCE COMMITTEE

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

FINANCE COMMITTEE MEMBERS ABSENT: Rozell, Wilson

SUPERVISORS: Hall, Henke

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Accept Minutes – September 8, 2022
2. DPW – Paint Collection Event
3. Treasurer – Monthly Reports
4. Budget Amendments
 - a. Mental Health – 100% State Aid \$8,991
 - b. Create Capital Improvement Plan – Sewer District
5. Set Date for Annual Meeting & Public Hearing on 2023 Tentative Budget
6. Other Business
7. Adjournment (Finance)

Motion to accept the minutes of the September 8, 2022 meeting was moved by Mr. O'Brien, seconded by Mr. Griffith and adopted.

DPW PAINT COLLECTION – Motion to approve DPW paint collection event was moved by Mr. O'Brien, seconded by Mr. Skellie and adopted.

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

- Monthly Report – Sales tax update, the deposit this morning was \$656,197.99 which was \$106,110.47 over last year which puts us \$971,196.19 over the same time last year. Cash sweep interest paying up to 2.97%. The only area of concern in report is the early numbers in Car Pool because where it is trending it is not going to leave enough fund balance to cover what is appropriated for next year and would like to meet with the Budget Officer and DPW Superintendent. Fiscal stress scores have been improving and zero in 2021.

BUDGET AMENDMENTS:

- Mental Health – Motion to amend Mental Health budget to allow acceptance and pass through of 100% state aid designated for People, USA for minimum wage adjustment in the amount of \$8,991 was moved by Mr. O'Brien, seconded by Mrs. Fedler, and Mr. Hogan and

adopted.

- Sewer District No. 2 - Create Capital Improvement Plan – Sewer District – Motion to create Capital Project No. 132 – Sewer District Capital Improvements to track capital improvement costs in the amount of \$275,973, the variance between the 2022 levied amount and the 2022 debt service, was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted.
- Buildings & Grounds – Motion to amend Capital Project No. 125 Capital Improvement Plan for St. Paul's roof engineering increasing the appropriation in the amount of \$4,000 to properly reflect the engineering budget was moved by Mrs. Fedler, seconded by Messrs. Skellie and Hogan and adopted.
- Public Works – Motion to close Capital Project No. 78 – CR113 Bridge over Battenkill and return all residual fund equity to the County Road fund, approximately \$374,892, was moved by Mr. O'Brien, seconded by Mr. Skellie and adopted.

SET DATE FOR ANNUAL MEETING & PUBLIC HEARING ON 2023 TENTATIVE BUDGET

- Motion to set date of Annual Meeting for November 18, 2022 at 10 A.M. was moved by Mrs. Fedler, seconded by Mr. Hogan and adopted.
- Motion to set a time and place for the public hearing on the 2023 Tentative budget for Friday, November 18, 2023 at 10:05 A.M. in the Board Chambers, Municipal Center, Fort Edward, NY was moved by Mrs. Fedler, seconded by Mr. O'Brien and adopted.

OTHER BUSINESS:

Fort Ann Central School \$10M capital project – The County Attorney was contacted by the attorney for Fort Ann Central School who is doing a \$10M capital project that requires a full SEQRA and that requires that they notify other municipalities to see if they want to be lead agency and need a sign off that we are not interested in being lead agency. Motion to sign letter stating no interest in being lead agency on SEQRA for \$10M capital project for Fort Ann Central School was moved by Mr. Griffith, seconded by Mr. Hogan, and adopted.

Treasurer – Went to court and received summary judgement on 127 properties and since that time a couple have paid and two were removed from the list this morning. Will conduct an online auction from November 1st – 15th, Auctions International.com. Signs will start going up on properties. A list of properties should be available by the end of the week. The former Granville town hall building is up for auction on Auctions International and will link to our auction so people that look at one can look at the other; two separate auction, no money mixed.

The Treasurer would like to enter an executive session to discuss auction properties, Linke properties. The County Attorney stated we are currently in negotiations with the EPA regarding EPA liens on these properties. The committee had authorized the County Attorney/County Treasurer to talk/negotiate with the EPA about these liens so these properties could be sold and they would like to update the committee. The County Attorney stated nothing is confirmed yet, nothing in writing yet so he does not anticipate taking any action at this point. Chairman Campbell stated the meeting will adjourn from executive session. A motion to enter an executive session to discuss negotiations with the EPA on properties up for tax auction with EPA liens was moved by Mr. O'Brien, seconded by Mrs. Fedler, and Mr. Skellie and adopted.

No action was taken in the executive session and the committee adjourned from executive session at 12:20 P.M.

Debra Prehoda, Clerk

Washington County Board of Supervisors



**WASHINGTON COUNTY
PERSONNEL/CIVIL SERVICE**

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2023 STAFFING REQUESTS FOR PERSONNEL COMMITTEE MEETING – OCTOBER 13, 2022

Grade Increase Requests– *Request to increase hourly wage of current position*

			<u>COST</u>	<u>COST AFTER REIMBURSEMENT</u>
DPW - Carpool	Head Automotive Mechanic (change Title by Grade)	Gr. 13 to Gr. 15	\$4,721.60	n/a \$4,721.60
IT	Service Manager (change Title by Grade) (new title IT Service Manager)	Gr. 21 to Gr. 22	\$2,371.20	n/a \$2,371.20
Treasurer	Payroll Clerk x 2 (change Title by Grade)	Gr. 13 to Gr. 14	\$4,763.20	n/a \$4,763.20
Total Costs of Grade Increase Requests			\$11,856.00	\$11,856.00

Promotion Requests – *if approved, the prior title would be replaced on Staffing Pattern with the new title*

Aging	Typist to Senior Clerk	Gr. 7 to Gr. 9	\$3,265.60	\$816.40 (75% funded)
County Attorney	Coordinator to Safety Officer to Safety Officer	Gr. 12 to Exempt	\$4,763.60	n/a \$4,763.60
DPW	Senior Account Clerk to Bookkeeper	Gr. 10 to Gr. 13	\$4,451.20	n/a \$4,451.20
DSS	Staff Development Coordinator to Staff Development Supervisor (new title)	Gr. 16 to Gr. 18	\$2,350.40	\$587.60 (75% funded)
IT	Network Analyst to Senior Project Engineer (new title)	Gr. 18 to Gr. 20 – CSEA	\$2,620.80	n/a \$2,620.80
Public Health	Public Health Educator to Senior Health Educator	Gr. 16 to Gr. 18 (35hrs)	\$2,056.60	n/a \$2,056.60
Real Property	Clerk to Real Property Tax Service Assistant	Gr. 7 to Gr. 12	\$10,400.00	n/a \$10,400.00
Sewer	Sewer Maintenance Worker to WWTPO Trainee	Gr. 9 to Gr. 12	\$5,033.60	\$0 (Sewer District)
Sewer	Laborer to Wastewater Treatment Plant Operator (WWTPO) Trainee	Gr. 8 to Gr. 12	\$7,196.80	\$0 (Sewer District)
Sheriff	Civil Clerk to Senior Civil Clerk (new title)	Gr. 9 to Gr. 11	\$2,121.60	n/a \$2,121.60
Treasurer	Senior Account Clerk to Bookkeeper	Gr. 10 to Gr. 13 (35hrs) JULY	\$2,657.20	n/a \$2,657.20
Youth	Alternative Sentencing Program Assistant to Court Referral Specialist	Gr. 9 to Gr. 13 (35hrs)	\$6,006.00	n/a \$6,006.00
Total Costs of Promotion Requests			\$52,923.40	\$36,481.00

New Position Requests

Aging	Add Two (2) Aging Services Aides PT	Gr. 4 (20hrs)	\$31,761.60	\$7,940.40 (75% funded)
B&G	Add One (1) Building Maintenance Helper	Gr. 9	\$42,536.00	n/a \$42,536.00
B&G	Add One (1) Building Maintenance Mechanic	Gr. 12	\$49,150.40	n/a \$49,150.40
B&G	Add One (1) Building Maintenance Worker	Gr. 10	\$44,886.40	n/a \$44,886.40

New Position Requests (continued)

			<u>COST</u>	<u>COST AFTER REIMBURSEMENT</u>
District Attorney	Add One (1) Legal Assistant	Gr. 12	\$49,150.40	\$0 (grant funded)
DSS	Add Two (2) Caseworker Assistants (new title)	Gr. 12 CSEA	\$98,300.80	\$24,575.20 (75% funded)
Fire	Add Two (2) Fire Investigator Trainees (new title)	Stipend	\$5,090.00	n/a \$5,090.00
IT	Add Microcomputer Specialist (title change as well – Systems Engineer)	Gr. 13 CSEA	\$51,521.60	n/a \$51,521.60
Public Health	Add One (1) Public Health Educator	Gr. 16 (35hrs)	\$51,305.80	n/a \$51,305.80
Real Property	Add One (1) Real Property Appraisal Aide (new title)	Gr. 13 (35hrs)	\$45,081.40	n/a \$45,081.40
Sewer	Add Two (2) Sewer District Interns (new title)	Gr. 8 (8hrs) 70 days	\$21,448.00	\$0 (Sewer District)
Sheriff	Add Two (2) Deputy Sheriff positions	PBA	\$76,169.60	n/a \$76,169.60
Sheriff	Add One (1) Investigator	PBA	\$56,222.40	n/a \$56,222.40
Sheriff	Add One (1) Clerk	Gr. 7	\$37,148.80	n/a \$37,148.80
Veterans	Add One (1) Veteran Service Officer (new title)	Gr. 12 (35hrs)	\$43,006.60	n/a \$43,006.60
Veterans	Add Two (2) Motor Vehicle Operator, PT (Vet Van)	Gr. 6 (6hrs)	<u>\$10,377.12</u>	<u>n/a \$10,377.12</u>
Total Costs of New Position Requests			\$713,156.92	\$545,011.72

Exempt Salary Requests

Social Services	Commissioner requesting increase in salary		\$10,000.00	\$2,500.00 (75% funded)
Sewer	Continue Deputy Director position		<u>\$35,000.00</u>	<u>\$0 (Sewer District)</u>
Total Costs of Exempt Salary Requests			\$45,000.00	\$2,500.00

Changes

BOE	Deputy Commissioners (2), Board of Elections - increase hours from 35 to 40	Gr. 10	\$12,217.40	n/a \$12,217.40
IT	Title Change – Microcomputer Specialist to Systems Engineer (change Title by Grade)	Gr. 13 CSEA	\$0	n/a
IT	Title Change – Network Analyst to Project Engineer (change Title by Grade)	Gr. 18 CSEA	\$0	n/a
IT	Title Change – Service Manager to IT Service Manager (change Title by Grade)		\$0	n/a
Personnel	Move Personnel Clerk to Grade 10 instead of Grade 12 on Title by Grade		\$0	n/a
Personnel	Create New Title Personnel Associate Grade 12 on Title by Grade		\$0	n/a
Personnel	Remove Personnel Clerk Trainee (Gr. 11) from Title by Grade		\$0	n/a
Real Property	Change Assessor PT to Assessor – add to Title by Grade as FT	Gr. 18 (40 hrs)	\$30,124.12	n/a \$30,124.12
Treasurer	One (1) Bookkeeper – increase hours from 35 to 40	Gr. 13	<u>\$7,334.60</u>	<u>n/a \$7,334.60</u>
Total Costs of Changes			\$49,676.12	\$49,676.12

TOTAL OF ALL STAFFING REQUESTS FOR 2023

\$872,612.44	\$645,524.84
(COST)	(COST AFTER REIMBURSEMENT)

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

Budget:	2020		2021		2022		
	\$21,297,724.00	Adopted	\$21,000,000.00	Adopted	\$24,000,000.00		
	-\$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	
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	\$397,339.98	(\$27,212.65)	\$541,585.12
	\$5,128,231.14		\$5,861,657.19		\$6,403,242.31		
5/7/2020	\$857,084.88	5/7/2021	\$1,386,250.87	5/6/2022	\$1,803,129.12	\$416,878.25	\$958,463.37
5/13/2020	\$193,268.52	5/13/2021	\$373,411.76	5/13/2022	\$486,122.97	\$112,711.21	\$1,071,174.58
	\$6,173,584.54		\$7,621,319.82		\$8,692,494.40		
6/5/2020	\$902,120.34	6/7/2021	\$1,535,531.58	6/7/2022	\$1,985,661.40	\$450,129.82	\$1,521,304.40
6/15/2020	\$170,263.55	6/14/2021	\$366,742.54	6/13/2022	\$381,672.05	\$14,929.51	\$1,536,233.91
6/30/2020	\$1,478,110.90	6/30/2021	\$1,591,411.15	6/30/2022	\$560,171.99	(\$1,031,239.16)	\$504,994.75
7/1/2020	\$653,254.53	7/1/2021	\$889,867.57	7/1/2022	\$931,643.07	\$41,775.50	\$546,770.25
	\$9,377,338.86		\$12,004,872.66		\$12,551,642.91		
7/13/2020	\$588,560.36	7/13/2021	\$717,014.95	7/13/2022	\$579,477.58	(\$137,537.37)	\$409,232.88
	\$9,965,891.22		\$12,721,887.61		\$13,131,120.49		
8/7/2020	\$1,376,115.73	8/6/2021	\$1,689,160.88	8/5/2022	\$1,789,795.53	\$100,634.65	\$509,867.53
8/13/2020	\$281,866.18	8/13/2021	\$483,693.98	8/15/2022	\$389,286.71	(\$94,407.27)	\$415,460.26
	\$11,629,376.13		\$14,894,742.47		\$15,310,202.73		
9/8/2020	\$1,405,135.10	9/8/2021	\$1,695,079.60	9/7/2022	\$1,692,831.90	(\$2,247.70)	\$413,212.56
9/14/2020	\$303,736.51	9/13/2021	\$327,459.80	9/13/2022	\$358,756.20	\$31,296.40	\$444,508.96
	\$13,362,747.74		\$16,917,281.87		\$17,361,790.83		
10/7/2020	\$2,563,012.39	10/7/2021	\$2,174,991.74	10/7/2022	\$2,595,568.50	\$420,576.76	\$865,085.72
10/13/2020	\$516,836.71	10/13/2021	\$550,087.52	10/13/2022			
	\$16,412,596.84		\$19,642,361.13		\$19,957,359.33		
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		\$19,957,359.33		
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		\$19,957,359.33		
1/13/2021	\$637,936.12	1/13/2022	\$555,076.84	1/13/2023			
	\$22,320,292.35		\$26,041,158.28		\$19,957,359.33		
	\$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
	\$1,285,395.35		\$3,549,537.28				Variance to Amended
	\$1,578,785.35		\$5,334,548.28				Variance without AIM

WASHINGTON COUNTY
GLENS FALLS NATIONAL BANK & TRUST CO.
FOR THE PERIOD ENDED: 10/11/2022

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$487,164.05
Capital Construction		\$2,098,197.04
Sewer District No. 2 Oper & Maint		\$90,539.10
Trust & Agency-Trustee		\$0.77
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$71.94
Treasurer Petty Cash		\$49,524.33
Health/Dental Insurance Account		\$998,631.62
Internet Payment Account		\$272,200.32
County Clerk DMV		\$253,782.60
Sheriff Inmate Com		\$66,344.66
Sheriff Inmate Trust Fund		\$12,609.78
Sheriff General		\$5,995.78
DA Prosecution Acct		\$4,370.73
County Road Machinery		\$279,727.14
Compensation & Disability		\$51,474.64
General Fund		\$7,482,080.97
Workers Compensation		\$1,152,363.59
Employee Flex Spending		\$0.00
Trust & Agency SSA-Beneficiaries		\$46,178.69
Crime Proceeds-DA		\$55,371.54
Payroll		\$223,228.84
General Fund-DSS		\$803,632.43
Crime Proceeds-Sheriff		\$15,172.14
Sewer District No. 1 Warren/Wash IDA		\$102,492.76
Trust & Agency		\$674,258.13
DSS-Cash Receipts		\$117,145.76
Car Pool		\$229,993.93
Community Development		\$0.00
County Road		\$284,057.41
Treasurer Petty Cash-Procurement		\$0.00
County Clerk General		\$712,582.87
County Clerk Current Exp		\$0.00
Sheriff Explorer		\$568.23
DSS-Incidental		\$4,155.30
Probation		\$14,099.51
Sheriff Civil Fund		\$111,470.51
CDBG Grant Awards		\$0.00
LCLGRPB Passthrough		\$1,511.73
Bail Passthrough		\$10,117.87
DSS Food Pantry		\$5,740.35
ADRC		\$3,557.31

COURT & TRUST ACCOUNTS

Action #672	\$0.00
Action #673	\$0.00
Action #676	\$1,002.14
Action #678	\$250.22
Action #679	\$15,002.77
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.37
Trustee: Tierney	\$300.11
Trustee: Gilchrist	\$300.11
Trustee: Grady	\$297.11
Trustee: Russell	\$500.18

CERTIFICATES OF DEPOSIT

Total	\$16,739,266.38
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$15,232,865.82
FDIC Insurance	\$250,000.00
	\$15,482,865.82

Difference (-Securities In Excess of Deposits) \$1,256,400.56

*Market Value

GFN - Insured Cash Sweep:		\$46,423,293.10	2.9700%	10/6/2022
General	\$29,821,075.77			
County Road Machinery	\$801,577.06			
Sewer District	\$1,300,796.37			
Workers Comp Reserve	\$1,005,083.76			
Self Insurance-Health Insurance	\$3,500,000.08			
Capital Construction	\$9,994,760.06			

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			

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Total Cash on Hand \$53,162,560.17



Budget by Function Report

Through 10/12/22
 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	2,627.82	.00	1,809,254.11	2,115,151.89	46	2,515,755.86
2000-2999 - Education	3,487,522.00	.00	3,487,522.00	5,333.97	.00	1,498,478.72	1,989,043.28	43	1,879,251.69
3000-3999 - Public Safety	1,950,940.00	280,352.00	2,231,292.00	14,249.28	.00	1,308,183.71	923,108.29	59	1,430,915.34
4000-4999 - Health	4,000,684.00	2,349,558.00	6,350,242.00	120.00	.00	866,194.40	5,484,047.60	14	962,125.68
6000-6999 - Economic Assistance and Opportunity	16,264,489.00	1,135,928.00	17,400,417.00	974,106.39	.00	9,510,446.21	7,889,970.79	55	7,776,030.14
7000-7999 - Culture and Recreation	881,730.00	133,714.00	1,015,444.00	1,148.90	.00	547,362.47	468,081.53	54	426,730.91
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	5,944,080.00	(5,944,080.00)	+++	5,944,080.00
9999 - Pooled/Unallocable	60,917,599.00	(17,793.00)	60,899,806.00	25,416.33	.00	54,378,412.94	6,521,393.06	89	61,727,747.23
REVENUE TOTALS	\$91,377,042.00	\$4,174,337.00	\$95,551,379.00	\$1,023,002.69	\$0.00	\$75,862,434.56	\$19,688,944.44	79%	\$82,662,636.85
EXPENSE									
1000-1999 - General Government Support	17,521,159.00	303,913.33	17,825,072.33	396,584.48	319,732.18	11,830,878.21	5,674,461.94	68	11,062,351.88
2000-2999 - Education	5,774,303.00	124,848.00	5,899,151.00	13,452.35	.00	3,508,775.20	2,390,375.80	59	3,465,736.55
3000-3999 - Public Safety	16,723,678.00	832,188.18	17,555,866.18	503,831.97	54,817.03	11,436,615.28	6,064,433.87	65	10,461,870.41
4000-4999 - Health	5,197,117.00	1,836,448.15	7,033,565.15	49,307.26	10,883.86	3,245,445.86	3,777,235.43	46	3,227,301.14
6000-6999 - Economic Assistance and Opportunity	32,739,363.00	2,217,457.73	34,956,820.73	851,638.96	258,470.14	22,287,189.85	12,411,160.74	64	20,896,363.23
7000-7999 - Culture and Recreation	1,517,946.00	134,068.03	1,652,014.03	36,201.42	54,165.65	901,694.81	696,153.57	58	758,859.55
8000-8999 - Home and Community Service	1,080,689.00	242,801.00	1,323,490.00	6,759.21	.00	984,704.50	338,785.50	74	964,279.54
9000-9099 - Retiree Employee Benefit	1,280,429.00	.00	1,280,429.00	.00	.00	990,283.07	290,145.93	77	878,702.25
9700-9799 - Debt Service	275,182.00	.00	275,182.00	.00	.00	380,680.55	(105,498.55)	138	(44,089.10)
101 - Principal Retirement	183,333.00	.00	183,333.00	.00	.00	183,333.00	.00	100	183,333.00
102 - Interest	7,651.00	.00	7,651.00	.00	.00	7,651.04	(.04)	100	68,792.74
9900-9998 - Interfund Transfer	10,443,304.00	3,043,726.00	13,487,030.00	.00	.00	8,043,726.00	5,443,304.00	60	18,226,906.00
9999 - Pooled/Unallocable	40,000.00	.00	40,000.00	.00	.00	9,960.96	30,039.04	25	6,148.50
EXPENSE TOTALS	\$92,784,154.00	\$8,735,450.42	\$101,519,604.42	\$1,857,775.65	\$698,068.86	\$63,810,938.33	\$37,010,597.23	64%	\$70,156,555.69
Fund A - General Fund Totals									
REVENUE TOTALS	91,377,042.00	4,174,337.00	95,551,379.00	1,023,002.69	.00	75,862,434.56	19,688,944.44	79%	82,662,636.85
EXPENSE TOTALS	92,784,154.00	8,735,450.42	101,519,604.42	1,857,775.65	698,068.86	63,810,938.33	37,010,597.23	64%	70,156,555.69
Fund A - General Fund Totals	(\$1,407,112.00)	(\$4,561,113.42)	(\$5,968,225.42)	(\$834,772.96)	(\$698,068.86)	\$12,051,496.23	(\$17,321,652.79)		\$12,506,081.16
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	815,000.00	43,726.00	858,726.00	3,529.99	.00	602,468.00	256,258.00	70	645,937.74
REVENUE TOTALS	\$815,000.00	\$43,726.00	\$858,726.00	\$3,529.99	\$0.00	\$602,468.00	\$256,258.00	70%	\$645,937.74
EXPENSE									
5000-5999 - Transportation	1,130,386.00	395,955.40	1,526,341.40	5,426.58	116,430.38	1,220,518.19	189,392.83	88	398,243.37
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,130,386.00	\$395,955.40	\$1,526,341.40	\$5,426.58	\$116,430.38	\$1,220,518.19	\$189,392.83	88%	\$398,243.37



Budget by Function Report

Through 10/12/22
 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	43,726.00	858,726.00	3,529.99	.00	602,468.00	256,258.00	70%	645,937.74
EXPENSE TOTALS	1,130,386.00	395,955.40	1,526,341.40	5,426.58	116,430.38	1,220,518.19	189,392.83	88%	398,243.37
Fund CM - Car Pool Totals	(\$315,386.00)	(\$352,229.40)	(\$667,615.40)	(\$1,896.59)	(\$116,430.38)	(\$618,050.19)	\$66,865.17		\$247,694.37
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	13,771,077.00	2,002,098.00	15,773,175.00	.00	.00	9,240,237.03	6,532,937.97	59	7,133,927.31
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,771,077.00	\$2,002,098.00	\$15,773,175.00	\$0.00	\$0.00	\$9,240,237.03	\$6,532,937.97	59%	\$7,133,927.31
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,786,918.00	2,162,947.54	15,949,865.54	157,479.45	574,862.33	9,177,511.45	6,197,491.76	61	9,314,742.57
9000-9099 - Retiree Employee Benefit	340,866.00	.00	340,866.00	.00	.00	269,669.71	71,196.29	79	249,741.37
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	.00	.00	47,699.99	.01	100	32,023.72
9900-9998 - Interfund Transfer	.00	429,777.00	429,777.00	.00	.00	429,777.00	.00	100	.00
EXPENSE TOTALS	\$14,420,484.00	\$2,592,724.54	\$17,013,208.54	\$157,479.45	\$574,862.33	\$9,924,658.15	\$6,513,688.06	62%	\$9,596,507.66
Fund D - County Road Totals									
REVENUE TOTALS	13,771,077.00	2,002,098.00	15,773,175.00	.00	.00	9,240,237.03	6,532,937.97	59%	7,133,927.31
EXPENSE TOTALS	14,420,484.00	2,592,724.54	17,013,208.54	157,479.45	574,862.33	9,924,658.15	6,513,688.06	62%	9,596,507.66
Fund D - County Road Totals	(\$649,407.00)	(\$590,626.54)	(\$1,240,033.54)	(\$157,479.45)	(\$574,862.33)	(\$684,421.12)	\$19,249.91		(\$2,462,580.35)
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	4,416,028.00	1,000,000.00	5,416,028.00	10,323.40	.00	2,295,331.16	3,120,696.84	42	2,676,051.75
REVENUE TOTALS	\$4,416,028.00	\$1,000,000.00	\$5,416,028.00	\$10,323.40	\$0.00	\$2,295,331.16	\$3,120,696.84	42%	\$2,676,051.75
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	4,380,849.00	1,041,297.00	5,422,146.00	27,887.25	243,770.89	2,480,751.09	2,697,624.02	50	2,541,932.14
9000-9099 - Retiree Employee Benefit	35,179.00	.00	35,179.00	.00	.00	32,782.58	2,396.42	93	25,871.00
EXPENSE TOTALS	\$4,416,028.00	\$1,041,297.00	\$5,457,325.00	\$27,887.25	\$243,770.89	\$2,513,533.67	\$2,700,020.44	51%	\$2,567,803.14
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	4,416,028.00	1,000,000.00	5,416,028.00	10,323.40	.00	2,295,331.16	3,120,696.84	42%	2,676,051.75
EXPENSE TOTALS	4,416,028.00	1,041,297.00	5,457,325.00	27,887.25	243,770.89	2,513,533.67	2,700,020.44	51%	2,567,803.14
Fund DM - County Road Machinery Totals	\$0.00	(\$41,297.00)	(\$41,297.00)	(\$17,563.85)	(\$243,770.89)	(\$218,202.51)	\$420,676.40		\$108,248.61
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	82,000.00	.00	82,000.00	39.24	.00	42,882.18	39,117.82	52	38,152.90
REVENUE TOTALS	\$82,000.00	\$0.00	\$82,000.00	\$39.24	\$0.00	\$42,882.18	\$39,117.82	52%	\$38,152.90



Budget by Function Report

Through 10/12/22

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	50.00	.00	50,293.72	62,956.28	44	39,122.47
EXPENSE TOTALS	\$113,250.00	\$0.00	\$113,250.00	\$50.00	\$0.00	\$50,293.72	\$62,956.28	44%	\$39,122.47
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	82,000.00	.00	82,000.00	39.24	.00	42,882.18	39,117.82	52%	38,152.90
EXPENSE TOTALS	113,250.00	.00	113,250.00	50.00	.00	50,293.72	62,956.28	44%	39,122.47
Fund GA - Sewer District No. 1 IDA Totals									
	(\$31,250.00)	\$0.00	(\$31,250.00)	(\$10.76)	\$0.00	(\$7,411.54)	(\$23,838.46)		(\$969.57)
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,525,064.00	100,000.00	2,625,064.00	(4,280.66)	.00	1,535,560.70	1,089,503.30	58	1,239,127.37
REVENUE TOTALS	\$2,525,064.00	\$100,000.00	\$2,625,064.00	(\$4,280.66)	\$0.00	\$1,535,560.70	\$1,089,503.30	58%	\$1,239,127.37
EXPENSE									
8000-8999 - Home and Community Service	2,601,128.00	1,121,063.29	3,722,191.29	48,832.00	37,882.59	1,903,184.28	1,781,124.42	52	1,345,811.35
9000-9099 - Retiree Employee Benefit	66,510.00	.00	66,510.00	.00	.00	53,301.08	13,208.92	80	51,147.84
101 - Principal Retirement	141,667.00	(105,000.00)	36,667.00	.00	.00	36,667.00	.00	100	174,167.00
102 - Interest	1,530.00	.00	1,530.00	.00	.00	1,530.22	(.22)	100	7,291.31
EXPENSE TOTALS	\$2,810,835.00	\$1,016,063.29	\$3,826,898.29	\$48,832.00	\$37,882.59	\$1,994,682.58	\$1,794,333.12	53%	\$1,578,417.50
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,525,064.00	100,000.00	2,625,064.00	(4,280.66)	.00	1,535,560.70	1,089,503.30	58%	1,239,127.37
EXPENSE TOTALS	2,810,835.00	1,016,063.29	3,826,898.29	48,832.00	37,882.59	1,994,682.58	1,794,333.12	53%	1,578,417.50
Fund GB - Sewer District II Totals									
	(\$285,771.00)	(\$916,063.29)	(\$1,201,834.29)	(\$53,112.66)	(\$37,882.59)	(\$459,121.88)	(\$704,829.82)		(\$339,290.13)
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	7,445,000.00	.00	7,445,000.00	2,840.51	.00	5,715,743.79	1,729,256.21	77	6,332,707.89
REVENUE TOTALS	\$7,445,000.00	\$0.00	\$7,445,000.00	\$2,840.51	\$0.00	\$5,715,743.79	\$1,729,256.21	77%	\$6,332,707.89
EXPENSE									
9000-9099 - Retiree Employee Benefit	8,345,000.00	.00	8,345,000.00	265,316.06	.00	5,671,548.97	2,673,451.03	68	6,371,042.80
EXPENSE TOTALS	\$8,345,000.00	\$0.00	\$8,345,000.00	\$265,316.06	\$0.00	\$5,671,548.97	\$2,673,451.03	68%	\$6,371,042.80
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	7,445,000.00	.00	7,445,000.00	2,840.51	.00	5,715,743.79	1,729,256.21	77%	6,332,707.89
EXPENSE TOTALS	8,345,000.00	.00	8,345,000.00	265,316.06	.00	5,671,548.97	2,673,451.03	68%	6,371,042.80
Fund MS - Self Insurance -Health Insurance Totals									
	(\$900,000.00)	\$0.00	(\$900,000.00)	(\$262,475.55)	\$0.00	\$44,194.82	(\$944,194.82)		(\$38,334.91)
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	1,234,352.00	.00	1,234,352.00	.00	.00	1,137,071.12	97,280.88	92	1,239,536.52
REVENUE TOTALS	\$1,234,352.00	\$0.00	\$1,234,352.00	\$0.00	\$0.00	\$1,137,071.12	\$97,280.88	92%	\$1,239,536.52



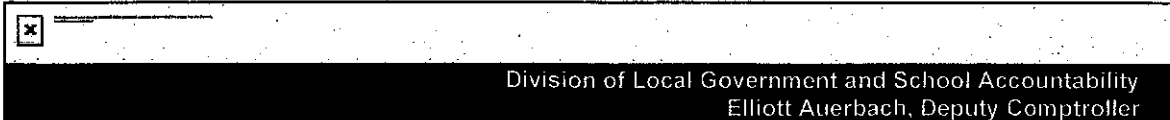
Budget by Function Report

Through 10/12/22
 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	27,673.91	.00	1,145,741.43	355,463.57	76	819,735.81
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	\$27,673.91	\$0.00	\$1,145,741.43	\$355,463.57	76%	\$819,735.81
Fund S - Self Insurance Totals									
REVENUE TOTALS	1,234,352.00	.00	1,234,352.00	.00	.00	1,137,071.12	97,280.88	92%	1,239,536.52
EXPENSE TOTALS	1,501,205.00	.00	1,501,205.00	27,673.91	.00	1,145,741.43	355,463.57	76%	819,735.81
Fund S - Self Insurance Totals	(\$266,853.00)	\$0.00	(\$266,853.00)	(\$27,673.91)	\$0.00	(\$8,670.31)	(\$258,182.69)		\$419,800.71
Grand Totals									
REVENUE TOTALS	121,665,563.00	7,320,161.00	128,985,724.00	1,035,455.17	.00	96,431,728.54	32,553,995.46	75%	101,968,078.33
EXPENSE TOTALS	125,521,342.00	13,781,490.65	139,302,832.65	2,390,440.90	1,671,015.05	86,331,915.04	51,299,902.56	63%	91,527,428.44
Grand Totals	(\$3,855,779.00)	(\$6,461,329.65)	(\$10,317,108.65)	(\$1,354,985.73)	(\$1,671,015.05)	\$10,099,813.50	(\$18,745,907.10)		\$10,440,649.89

Al Nolette

From: LocalGov@osc.state.ny.us
Sent: Thursday, September 22, 2022 10:33 AM
To: Al Nolette; argylesupervisor
Subject: [EXTERNAL] County of Washington's Fiscal Stress Score



User Name

Password

Dear County Treasurer Nolette:

The Office of the State Comptroller uses the Fiscal Stress Monitoring System to examine the annual financial information reported by your County. This analysis provides an objective assessment of the fiscal challenges facing individual local governments and school districts, identifying situations where corrective action may be needed. These 2021 scores are based on fiscal year-end results.

As of August 31, 2022, our review of the 2021 Annual Financial Report (AFR) for your County has been completed. Detailed information about your County's fiscal stress condition is available on our [website](#) by using the user name and password above.

Your County's fiscal stress scores and designations are summarized below:

Fiscal Stress				Environmental Stress	
FYE	Score	Designation	Score	Designation	
2019	10	No Designation	36.7	Susceptible Environmental Stress	
2020	6.7	No Designation	30	Susceptible Environmental Stress	
2021	0	No Designation	23.3	No Designation	

We encourage you to closely monitor your financial condition in the current and upcoming budget cycles. Our [self-assessment tool](#) allows you to calculate fiscal stress scores based on current and future financial assumptions, and can be a powerful tool.

Fiscal stress scores for all calendar fiscal year-end local governments will be released to the public in the near future and you may receive questions about your score/designation as well as any notable changes and trends. We conducted a webinar to help local government officials understand how to interpret their scores and to prepare for public inquiries and media reaction. If you were unable to participate, you may view it [here](#).

More information about the System is available on our [website](#).

Please contact the Data Management Unit at 866-321-8503, option 4 with any questions.

Sincerely,

Simonia Brown

Assistant Comptroller

cc: CEO

County of Washington

Category	Indicator	Scoring	Fiscal Year End		Points
Year End Fund Balance	1 Assigned and Unassigned Fund Balance	General Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 3.33% 12.50 Points > 3.33% But ≤ 6.67% 6.25 Points > 6.67% But ≤ 10% 0 Points > 10%	2021	Data Required Assigned and Unassigned Fund Balance (codes 915 & 917) 21,995,204 Gross Expenditures 96,722,044 Calculation Assigned and Unassigned Fund Balance ÷ Gross Expenditures 22.74%	0.00
	2 Total Fund Balance	General Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 10% 12.50 Points > 10% But ≤ 15% 6.25 Points > 15% But ≤ 20% 0 Points > 20%	2021	Data Required Total Fund Balance (code 8029) 27,657,113 Gross Expenditures 96,722,044 Calculation Total Fund Balance ÷ Gross Expenditures 28.59%	0.00
Operating Deficits	3 Operating Deficit	Combined Funds 10 Points = Deficit < 0% in 3/3 Last Fiscal Years 6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years 3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years 0 Points = Deficit < 0% in 0/3 Last Fiscal Years	2019	Data Required Gross Revenues 111,106,418 Gross Expenditures 105,859,150 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 4.96%	0.00
			2020	Data Required Gross Revenues 103,420,813 Gross Expenditures 103,122,727 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 0.29%	
			2021	Data Required Gross Revenues 126,695,910 Gross Expenditures 116,143,864 Calculation (Gross Revenues - Gross Expenditures) ÷ Gross Expenditures 9.09%	
Cash Position	4 Cash Ratio	Combined Funds 10 Points ≤ 50% 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% 0 Points > 100%	2021	Data Required Cash and Investments (codes 200-223, 450, 451) 17,317,726 Net Current Liability (codes 600-626, 631-637 & 639-668 less codes 280, 290, 295) 5,180,838 Calculation Cash and Investments ÷ Net Current Liability 334.26%	0.00
	5 Cash % of Monthly Expenditures	Combined Funds 10 Points ≤ 50% 6.67 Points > 50% But ≤ 100% 3.33 Points > 100% But ≤ 150% 0 Points > 150%	2021	Data Required Cash and Investments (codes 200, 201, 450, 451) 17,247,823 Average Monthly Gross Expenditures (Gross Expenditures ÷ 12) 9,678,655 Calculation Cash and Investments ÷ Average Monthly Gross Expenditures 178.20%	0.00
Use of Short-Term Cash-Flow Debt	6 Short-Term Cash-Flow Debt Issuance	All Funds 5 Points > 15% 3.33 Points > 5% But ≤ 15% 1.67 Points > 0% But ≤ 5% 0 Points = 0%	2021	Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0 Total Revenues (General Fund Only) 99,839,443 Calculation Short-Term Debt Issued ÷ Total Revenues (General Fund Only) 0.00%	0.00
			2019	Data Required Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0	0.00
	2020	Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0			
	2021	Short-Term Cash-Flow Debt Issued (Revenue Anticipation Notes, Tax Anticipation Notes, Budget Notes, and Deficiency Notes) 0			

County: Washington
MuniCode: 53010000000

County of Washington

Fiscal Year: 2021
Stress Level: No Designation

Category	Indicator	Scoring	Fiscal Year End	Points					
Fixed Costs	8 Personal Services and Employee Benefits	All Funds (Except Capital Projects) 5 Points = Last Three Fiscal Year Average ≥ 75% 3.33 Points = Last Three Fiscal Year Average ≥ 70% But < 75% 1.67 Points = Last Three Fiscal Year Average ≥ 65% But < 70% 0 Points = Last Three Fiscal Year Average < 65%	2019	Data Required Personal Services and Employee Benefits 51,370,775 Total Revenues 112,238,714 Calculation Personal Services and Employee Benefits ÷ Total Revenues 45.77%	0.00				
			2020	Data Required Personal Services and Employee Benefits 52,408,675 Total Revenues 104,565,144 Calculation Personal Services and Employee Benefits ÷ Total Revenues 50.12%					
			2021	Data Required Personal Services and Employee Benefits 53,943,616 Total Revenues 121,464,101 Calculation Personal Services and Employee Benefits ÷ Total Revenues 44.41%					
				Calculation (Average) 3 Year Average (Personal Services and Employee Benefits ÷ Total Revenues) 46.77%					
			2019	Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792) 1,306,904 Total Revenues 112,238,714 Calculation Debt Service ÷ Total Revenues 1.16%		0.00			
			2020	Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792) 1,423,050 Total Revenues 104,565,144 Calculation Debt Service ÷ Total Revenues 1.36%					
			2021	Data Required Debt Service Expenditures - Current Refunding Bond Proceeds (code 5792) 1,058,287 Total Revenues 121,464,101 Calculation Debt Service ÷ Total Revenues 0.87%					
				Calculation (Average) 3 Year Average (Debt Service ÷ Total Revenues) 1.13%					
			Total:				0.0		

General Fund Combined Funds
Counties A A, D, DM, FX, G, All Enterprise Funds

Gross Revenues = Revenues and Other Sources
Total Revenues = Revenues
Gross Expenditures = Expenditures and Other Uses

Point Range (Out of 100 total pts)
Significant Fiscal Stress 65 - 100
Moderate Fiscal Stress 55 - 64.9
Susceptible Fiscal Stress 45 - 54.9
No Designation 0 - 44.9

Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

County of Washington

Category	Indicator	Scoring	Year	Points	
Population	1 Change in Population	10 Points < -5% 6.67 Points < -2.5% But ≥ -5% 3.33 Points < 0% But ≥ -2.5% 0 Points ≥ 0%	2015	Data Required Population 62,277	3.33
			2020	Data Required Population 61,143	
			Calculation (2020 Population Estimate - 2015 Population Estimate) ÷ 2015 Prior Population -1.82%		
Poverty	2 Percent of Households with Public Assistance	20 Points > 30% 13.33 Points > 25% But ≤ 30% 6.67 Points > 20% But ≤ 25% 0 Points ≤ 20%	2020	Data Required Households with Public Assistance 3,821 Total Number of Households 24,054 Calculation Households with Public Assistance ÷ Total Number of Households 15.89%	0.00
			Age	3 Percent of Population Under 18 & Over 65	10 Points > 50% 6.67 Points > 47.50% But ≤ 50% 3.33 Points > 45% But ≤ 47.50% 0 Points ≤ 45%
Tax Base	4 Percent Change in Home Value	20 Points < 0% 13.33 Points < 5.16% (50% x Consumer Price Index Calculation) 6.67 Points < 10.32% (Consumer Price Index Calculation) 0 Points ≥ 10.32% (Consumer Price Index Calculation)			
			2020	Data Required Median Value of Owner Occupied Housing 151,500 Housing Consumer Price Index (NY-NJ-PA Region) 308.14	
			Calculation (Property Value) (2020 Median Home Value - 2015 Median Home Value) ÷ 2015 Median Home Value 6.17%		
			Calculation (Consumer Price Index) (2020 Consumer Price Index - 2015 Consumer Price Index) ÷ 2015 Consumer Price Index 10.32%		
Income	5 Median Household Income	10 Points < 32,580 (150% x Federal Poverty Line (FPL)) 6.67 Points < 38,010 (175% x FPL) But ≥ 32,580 (150% x FPL) 3.33 Points < 43,440 (200% x FPL) But ≥ 38,010 (175% x FPL) 0 Points ≥ 43,440 (200% x FPL)	2020	Data Required Median Household Income 59,613 Federal Poverty Line (Family of 3) 21,720	0.00
			Unemployment	6 Unemployment Rate	10 Points > 12% 6.67 Points > 10% But ≤ 12% 3.33 Points > 8% But ≤ 10% 0 Points ≤ 8%
State and Federal Aid	7 Reliance on State and Federal Aid	20 Points > 30% 13.33 Points > 20% But ≤ 30% 6.67 Points > 15% But ≤ 20% 0 Points ≤ 15%			
			2020	State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960) 25,284,211 Total Revenues (All Funds Except Capital Projects) 104,565,144 Calculation State and Federal Revenues ÷ Total Revenues 24.18%	
			2021	State and Federal Revenues (codes 3000-4999) - (codes 3960 & 4960) 34,469,381 Total Revenues (All Funds Except Capital Projects) 121,464,101 Calculation State and Federal Revenues ÷ Total Revenues 28.38%	
			Calculation (Average) 3 Year Average (State and Federal Revenues ÷ Total Revenues) 25.54%		
			Total*	23.3	

*Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.

Total Revenues = Revenues (Not including Other Sources)

Point Range (Out of 100 total pts)

Significant Environmental Stress 50 - 100
Moderate Environmental Stress 40 - 49.9
Susceptible Environmental Stress 30 - 39.9
No Designation 0 - 29.9

Resolution No. **A** October 21, 2022

By Supervisors

TITLE: To Amend Mental Health Budget for 100% State Aid

WHEREAS, the Executive Director of Mental Health has requested a budget amendment to allow for acceptance and pass through of 100% state aid designated for People, USA for minimum wage adjustment in the amount of \$8,991, and

WHEREAS, the Finance Committee recommends this amendment be made; now therefore be it

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

<u>Increase Appropriation:</u>		
A.4320.404006	OMH 100%	8,991

<u>Increase Revenue:</u>		
A.4320.3490	State Aid – Mental Health	8,991

BUDGET IMPACT STATEMENT: Recognizes 100% state aid in the 2022 budget.

Resolution No. **B** October 21, 2022

By Supervisors

TITLE: To Create Capital Project No. 132 – Sewer District Capital Improvements

WHEREAS, the Sewer District Board of Commissioners and Executive Director are desirous of opening a capital project to track costs associated with capital improvements within the district, and

WHEREAS, the Finance Committee recommends the creation of a capital project for such purposes; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to create Capital Project No. 132 Sewer District Capital Improvements; and be it further

RESOLVED, the County Treasurer be hereby authorized to initiate the following budget amendment:

<u>Increase Appropriation:</u>		
H132.1990.4530	Contingency	275,973

<u>Increase Revenue:</u>		
H132.8120.5031	Interfund Revenues	275,973

<u>Increase Appropriation:</u>		
GB.8000.8999.9950.01	Transfers to Capital Construction	275,973

<u>Increase Appropriated Fund Balance:</u>		
GB.599	Appropriated Fund Balance	275,973

BUDGET IMPACT STATEMENT: Creates a new capital project to track capital improvements costs. The initial funding is the variance between the 2022 levied amount and the 2022 debt service.

Resolution No. **C** October 21, 2022

By Supervisors

TITLE: Amend Capital Project No. 125 – Capital Improvement Plan for St. Paul's Roof Engineering
WHEREAS, Resolution No. 207 dated September 16, 2022 established a budget for engineering for the St. Paul's roof project in the amount of \$18,000, and
WHEREAS, the amount for engineering should have been \$22,000 so the Buildings & Grounds Superintendent has requested that \$4,000 be added to the budget for this project, and
WHEREAS, the Finance Committee has approved this request; now therefore be it
RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

H125.1620.2040.40	Building St. Paul's Roof	4,000
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Decrease Appropriation:

H125.1990.4530	H125 Contingency	4,000
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BUDGET IMPACT STATEMENT: Corrects the engineering budget for the St. Paul's roof project. If this resolution is approved, the project contingency account will be \$1,021,792.

Resolution No. **D** October 21, 2022

By Supervisors

TITLE: To Close Capital Project No. 78 – CR113 Bridge Over Battenkill
WHEREAS, a capital project was created by Resolution No. 278 of 2005 to track all costs related to the replacement of the County Route 113 Bridge over the Battenkill, and
WHEREAS, the Superintendent of Public Works has advised that the project has been completed and may be closed; now therefore be it
RESOLVED, that the County Treasurer is hereby authorized to close Capital Project No. 78 – CR113 Bridge Over Battenkill and return all residual fund equity to the County Road Fund.

BUDGET IMPACT STATEMENT: There is approximately \$374,892. remaining in the project.

Resolution No. **E** October 21, 2022

By Supervisors

TITLE: To Set Date of Annual Meeting
RESOLVED, that the 2022 Annual Meeting of the Washington County Board of Supervisors shall commence at 10:00 AM on Friday, November 18, 2022.

BUDGET IMPACT STATEMENT: None.

Resolution No. **F** October 21, 2022

By Supervisors

TITLE: Determine a Time and Place for a Public Hearing on the 2023 Tentative Budget

RESOLVED, that pursuant to Section 359 of the County Law, there shall be a public hearing to hear all concerned persons regarding the 2023 Tentative Budget in the Supervisors' Chambers, Fort Edward, New York at 10:05 AM on Friday, November 18, 2022; and be it further

RESOLVED, that notice of such public hearing be published at least five (5) days prior to said public hearing in the official newspapers for 2022.

BUDGET IMPACT STATEMENT: Costs for advertising contained in the budget.