

FINANCE COMMITTEE MEETING MINUTES  
MARCH 11, 2021

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

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Hall, Henke, Ferguson, Shaw, Haff, Wilson

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 – February 11, 2021
3. Department Reports/Requests:
  - A. Real Property
    1. Corrected Tax Bill Report
    2. Resolution to Correct Tax Bill
  - B. Treasurer
    1. Monthly Reports
  - C. Budget Amendments
    1. Sewer District No. 2 – 2020 Budget - \$12,632
    2. Capital Project No. 125
      - a. St. Paul Elevator Upgrade - \$3,112
      - b. LEC Roof Top Unit Replacement - \$500,000
      - c. DPW Fuel System Upgrade
  - D. Coroners – Amend Res. No. 78 of 2020 to Increase Refrigeration Fees
  - E. Amend Grade Schedule – Per Diem Communications Officer
  - F. Electric Charging Station Proposal
4. Other Business
5. Adjournment

Chairman Campbell called the Finance Committee meeting to order at 10:04 AM.

A motion to accept the minutes of the February 11, 2021 meeting was moved by Mr. Ward, seconded by Mr. Griffith, and adopted.

DEPARTMENT REPORTS/REQUESTS:

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

- Corrected Tax Bill Report – Monthly report of corrected tax bills/refunds, attached. Corrected tax bills for three parcels in the town of Salem due to the following: a clerical error – Assessor failed to add Combat Vet exemption to the tax roll, error in essential fact – total assessed value was incorrect due to mobile home assessed twice on the property and clerical error – aged exemption not put on tax roll.
- Correct Tax Bill – By resolution, the Real Property Tax Director can approve corrections up to \$1,500. This is a religious property that is fully exempt and should not have been taxed. The Assessor was notified at the time the school tax bills were due that there was an error and failed to do the paperwork to correct the tax bill and bring it before the Board of Assessment Review which is the normal procedure to correct it prior to the town and county tax bills being issued. A motion to correct 2021 tax bill on Salem Community Fellowship in the town of Salem due to an unlaw error – parcel should be exempt and in roll section 8

non-profit religious, to eliminate tax, from \$7,548.07 to zero, was moved by Mr. O'Brien, seconded by Mr. Hogan, and adopted.

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

- Monthly Reports - Sales taxes received for 2021 totals \$2,851,869.72. The deposit this month was \$106,281.11 over the same deposit last year but it puts us down \$82,381.05 for the year to date noting that this deposit had the distress hospital taken out in the amount of \$126,990. Sales tax is holding strong. Cash balances are looking strong. Handouts include year to date budget to actual for 2020. Have previously mentioned that we would use about \$500,000 of fund balance and that is still on track noting that the tax collections fell drastically behind in 2020 and that deferred revenue impact on fund balance would be substantial. The deferred tax revenue amount is \$2.3M so the hit to fund balance will be about \$2.8M. As long as the County cannot enforce on those delinquent properties the \$2.3M due is not going to change. Possible tax foreclosure in October covering two years all contingent on the Governor not extending the moratorium. Some of the state cuts to funding are being restored.
- Stimulus Money – Included some information that we know as of today on the stimulus money that the County is going to receive. The handout lists the four eligible uses of the funds, the amount the County is going to receive and the town amounts which include the village if applicable and the split between the town and village is unknown. He recommends a small working group that then brings to committee some kind of review of the use of the money within the rules laid out to us. The early guidance states that the county would get half of the money up front and then have to certify how it was spent in order to get the second half. Included in the handouts are some examples of possible usage of the stimulus money. He thinks it will be allowable for the towns to partner with the county. The Treasurer stated Mr. Hicks came up with the idea of using the county workforce to do some eligible projects under the stimulus and then the money would come back as unrestricted money that then could be used for some other project the County was thinking of doing. Chairman Campbell stated the county already has priorities, projects that we are trying to do, and would like to see if those projects can be funded. Need to see the final official guidelines. The County's COVID expenses can be claimed and those funds would come back into this year's budget and would come back as unrestricted funds. Also checking into health insurance claims that might be related to COVID for possible reimbursement. The Economic Development Director stated another eligible expense for reimbursement is the tourism program for both last year and the current \$50,000 from the General Fund. The Treasurer stated you could put additional money in the tourism budget because of the need to work harder now to reintroduce Washington County as a tourist destination. This could be a multiyear program and increase the program. The Treasurer stated it looks like it is upfront money that a CFO is going to have to certify the use of. The County could create a capital project to track all the costs independently. Chairman Campbell hopes they expand the guidance to allow County priorities to move forward. It should cover the expenses at the points of distribution for the vaccine for events that have happened and those going forward. Mr. Haff stated the things we invest in now we need to be careful that they don't have legacy costs going forward. The Treasurer suggested a smaller working group to discuss usage of these funds. Sam Hall, Chairman of the Board, appointed the following as members of working group: Supervisors Campbell, Griffith, Hogan, Hicks, Henke, County

Treasurer, County Administrator, and Economic Development Director and they are to report back to the Finance Committee with the ideas and thoughts they come up with.

**BUDGET AMENDMENTS:**

- Sewer District No. 2 – 2020 Budget - \$12,632 – A motion to amend 2020 Sewer District No. 2 budget to recognize revenue from the town of Kingsbury and expenses related to repairs and maintenance done to the Town’s sanitary sewer collection system in the amount of \$12,632 was moved by Mr. Losaw, seconded by Mr. Hogan, and adopted.
- Capital Project No. 125:
  - St. Paul Elevator Upgrade \$3,112 – A motion to amend Capital Project No. 125 to cover shortfall in budget established for the St. Paul elevator upgrade in the amount of \$3,112 from contingency was moved by Mr. O’Brien, seconded by Mr. Ward, and adopted.
  - LEC Roof Top Unit Replacement \$500,000 – A motion to amend Capital Project No. 125 to establish budget for Law Enforcement Center roof top units in the amount of \$500,000 moving funds from contingency was moved by Mr. Ward, seconded by Mr. Hogan, and adopted.
  - Cradlepoint Replacement – A motion to amend Capital Project No. 125 Capital Improvement Plan Cradlepoint replacement project to cover additional costs to finish the project in the amount of \$9,700 from contingency to the Cradlepoint replacement was moved by Mr. Griffith, seconded by Mr. Ward, and adopted.
  - DPW Fuel System Upgrade - A motion to amend Capital Project No. 125 Capital Improvement Plan Fuel System upgrades to reflect actual cost in the amount of \$5,300 from contingency was moved by Mr. O’Brien, seconded by Mr. Skellie, and adopted.
  - Burgoyne Ave. Roof Engineering – A motion to amend Capital Project No. 125 Capital Improvement Plan Burgoyne Ave. Roof Engineering to cover costs over the original budgeted amount due to change orders in the amount of \$4,400 from contingency was moved by Mr. Losaw, seconded by Mr. O’Brien, and adopted.
  - Burgoyne Ave. Roof Replacement & Building Repairs – A motion to amend Capital Project No. 125 Capital Improvement Plan Burgoyne Ave. Roof Replacement and Building Repairs to reflect project budget and recognize proceeds from the bond funding the project in the amount of \$500,000 was moved by Mr. O’Brien, seconded by Mr. Rozell and Mrs. Clary, and adopted.
- Public Health:
  - Recognize Unspent Funds Child Passenger Safety Grant – A motion to carryover unspent funds from the 2020-2021 Child Passenger Safety grant in the amount of \$15,000 was moved by Mr. O’Brien, seconded by Mr. Ward, and adopted.
  - Recognize Unspent Funds Preparedness Grant – A motion to carryover unspent funds from the 2020-2021 Public Health Preparedness grant in the amount of \$41,721 was moved by Mr. Griffith, seconded by Mr. Ward, and adopted.
  - Recognize Unspent Delivery System Reform Incentive Program (DSRIP) funds – A motion to carryover unspent DSRIP funds from 2020 budget in the amount of \$87,276 was moved by Mrs. Fedler, seconded by Mrs. Clary, and adopted.
- Public Works:
  - Marchiselli Funding Church St. Bridge Over the Mettawee – A motion to authorize implementation and funding in the first instance 100% of the Federal-aid and State Marchiselli Program-aid eligible cost for the Church St. Bridge over the Mettawee was moved by Mr. Skellie, seconded by Mrs. Fedler, and adopted.

- Amend Capital Project No. 127 – Church Street Bridge #2 Marchiselli Supplemental Aid No. 2 – A motion to amend Capital Project No. 127 to reflect the actual construct costs and corresponding Marchiselli aid in the amount of \$1,053,004 and reduce the local share required from County Road fund in the amount of \$52,651 was moved by Mr. Rozell, seconded by Mr. Skellie and Mrs. Fedler and adopted.

CORONERS – Amend Res. No. 78 of 2020 to Increase Refrigeration Fees – A motion to amend Resolution No. 78 of 2020 to reflect increased cost of refrigeration unit fee from \$50 per day to \$75 per day was moved by Mr. Ward, seconded by Mr. Losaw, and adopted.

AMEND GRADE SCHEDULE – Per Diem Communication Officer - A motion to amend the Title by Grade Schedule to move the per diem Communication Officer title from grade 10 to grade 13 effective March 18, 2021 was moved by Mr. Ward, seconded by Mrs. Clary, and adopted.

ELECTRIC CHARGING STATION PROPOSAL – Chairman Campbell has provided all Supervisors with information on an electric charging station proposal. Since he provided that information with Fort Edward being in an opportunity zone it increases our reimbursement by \$6,000. He is looking at six electric cars in the first year. He prefers to make this pay for itself and provided the following scenario for discussion:

Level 2 Car Charger

1 hour charge equals 25 miles		
6 Electric Cars at 15,000 miles equals 90,000 miles yearly		Roughly 60 miles/daily x 250 days
7kwh in a one hour charge equals about 60 cents an hour electric plus 60 cents for maintenance contracts)		Double that for a cost of \$1.20 (60 cents for
3600hrs (25 mile charging segments in 90,000 miles) equals		\$2160 for Maintenance contracts
Public Charging (Est. 18 hrs/daily) x 365 days	\$10.80/day	\$3942 for Maintenance contracts
		\$6102 for Maintenance/Yearly

Gas Vehicles 90,000 miles at 35/mpg	2572 gallons of fuel	@2.16 /gallon	\$5555
Electric Cars in Car Pool 90,000 miles	\$1.20 an hour for 3600 hours		<u>\$4320</u>
			\$1235 Savings to Car Pool /

yearly  
Car Maintenance savings TBD

Mr. Haff stated charging stations for the public does not belong in government. Chairman Campbell stated the project receives funding if the public is included. Mr. Griffith stated they are starting to approach retail businesses to install charging stations. Chairman Campbell believes there will be mandates and that is why they are offering rebates/incentives now. He wants to start the electric cars in DSS because the County only pays for a quarter of the car. He stated the County is going to have the least amount of money at risk as possible. The total cost for everything is \$129,000 minus \$98,441 in incentives from National Grid and NYSEERDA. Our upfront cost is about \$30,000 and Chairman Campbell stated that is equal to the software package and warranty. Costs not included are Buildings and Grounds installing the electric line and related work. The public would pay to charge their vehicle. Mr. Haff stated there was a parking issue with not enough spaces and now this will take up parking spaces. Chairman Campbell stated this does not change the parking problem. This is on State contract and the Superintendent of Buildings and Grounds stated there are three other vendors on State

contract. The software maintenance contract would have to be renewed after the five-year period. Mr. Hogan asked if there was any way of knowing what the future could hold in terms of the State to say we want all of our municipalities we provide aid to have a percentage of their vehicles be green or electric and do hybrid vehicles count. Mr. Belden believes hybrid vehicles qualify for the incentive. Chairman Campbell would start with the purchase of six electric cars for DSS and they are willing to try the electric cars. The warranties on the electric and combustion vehicles were not taken into consideration in the scenario presented. Mr. Belden, who previously worked for Warren County, stated Warren County has about 10 charging stations at their municipal center. Regarding maintenance, Car Pool could change the tires and the brakes and any work under the warranty would be done by dealer. Unknown what the parking will look like in the future. The Superintendent of Buildings and Grounds stated there is already a conduit that runs across the parking lot that was put in for future needs so the electric will be going through that for the back parking lot. He stated the unknown is in the future is the back parking lot the best place for this or is it out in front of the DPW garage. Chairman Campbell stated the funding for this project would come out of contingency or the General Fund. Mr. O'Brien would like a contractor to look at the installation and confirm the cost. The Superintendent of Buildings and Grounds stated the make ready part is an estimate not a quote. He stated it would probably be a good idea to reach out to the other two companies on State contract to get a quote. ChargePoint is the company that makes the stations and software and PlugIn is a distributor that is on State contract that gave us the quote. Mr. O'Brien would like the Superintendent of Buildings and Grounds to get estimates from the other vendors and also have Brownell Electric review the electric work estimates. The Treasurer stated these could be put out to public bid and get an estimate for the electrical and while that is going on it gives the Board time to discuss the logistics and planning more. The Superintendent of Buildings and Grounds stated it is quicker to get costs through quotes. A motion to move this forward to the Government Operations committee for further discussion was moved by Mrs. Clary, seconded by Mr. Hogan, and adopted.

#### OTHER BUSINESS:

Bonding Rates – The Treasurer reported on the bonding rates he received this morning:

- BAN (Bond Anticipation Note) .2789
- Serial Bond 1.338

Merv Filters – Mr. Haff brought up merv 13 filters used in air handling systems that are now recommended due to COVID-19 and suggested that possibly the roof top units at the jail and any work done to be done at Burgoyne with the air handling system would be eligible for stimulus funding.

The meeting adjourned at 12:15 P.M.

*Debra Prehoda, Clerk*  
*Washington County Board of Supervisors*



**WASHINGTON COUNTY  
REAL PROPERTY TAX SERVICES**

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

*Laura B. Chadwick, CCD*  
Director

**Monthly Report to Finance Committee  
Corrected Tax Bills/Refunds  
March 11, 2021**

<u>Town</u>	<u>Tax Roll Year</u>	<u>Tax Map Number</u>	<u>Applicants Name and Address</u>	<u>Error</u>	<u>Original Tax Bill Amount</u>	<u>Corrected Bill Amount</u>
Salem	2021	216.1-1-8	Ronald Baker	RPTL Sect. 550 Par. 2(c) Clerical Error Assessor failed to add Combat Vet Exemption on roll.	\$ 443.30	\$ 342.27
Salem	2021	225.-1-7.1	Jacob Rushinski	RPTL Sect. 550 Par. 3(b) Error in Essential Fact Total assessed value should be \$63,890	\$ 2,237.82	\$1,272.69
Salem	2021	201.3-1-18	Michael Selinger	RPTL Sect. 550 Par. 2(c) Clerical Error Aged exempt not put on roll.	\$ 996.80	\$ 635.82

Resolution No. **A** March 19, 2021  
By Supervisors

TITLE: To Correct Tax Roll

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

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

WHEREAS, the list of corrections is summarized as follows:

Town	Tax Roll Year	Tax Map Number	Applicants Name and Address	Error	Original Tax Bill Amount	Corrected Tax Bill Amount
Salem	2021	209.9-1-35	Salem Community Fellowship	Unlawful Error, Sect 550 Par 7(a) Parcel should be exempt RS8 non-profit religious	\$7,548.07	\$0.00

; now therefore be it

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

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

Resolution No. **B** March 19, 2021  
By Supervisors

TITLE: Amend 2020 Sewer District No. 2 Budget

WHEREAS, the Executive Director of the Sewer District has requested a 2020 budget amendment to recognize revenue from the Town of Kingsbury and expenses related to repairs and maintenance done to the Town’s sanitary sewer collection system in the amount of \$12,632; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following 2020 budget amendment:

Increase Appropriation:

GB.8000.8120.4320.01                      Repairs & Maint. – SD#2 Sewers                      12,632

Increase Revenue:

GB.8000.8110.2374                      Sewer Services – SD#2 Admin.                      12,632

BUDGET IMPACT STATEMENT: Recognize 2020 revenue and expenses for repairs done for the Town of Kingsbury.

Resolution No. **C** March 19, 2021  
By Supervisors

TITLE: Amend Budget – Capital Project No. 125 for St. Paul Elevator Upgrade Project

WHEREAS, a project to thoroughly update the electronic controls for the elevators at the St. Paul's (Head Start) building has been completed, and

WHEREAS, Resolution No. 113 of 2020 established the budget for this project at \$90,000 and the actual bid came in at \$93,112, and

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

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

Increase Appropriation:

H125.1620.2040.32	St. Paul Elevator Upgrade	3,112
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Decrease Appropriation:

H125.1990.4530	Contingency	3,112
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BUDGET IMPACT STATEMENT: If this resolution is approved, the project contingency account balance will be \$914,082.

Resolution No. **D** March 19, 2021

By Supervisors

TITLE: Amend Budget – Capital Project No. 125 to Establish Budget for Law Enforcement Center Roof Top Unit Replacements

WHEREAS, the 2021 capital plan for Buildings & Grounds includes replacement of two roof top units at the LEC with an estimated cost of \$500,000, and

WHEREAS, the Government Operations recommends moving forward with this project that was delayed in 2020, and

WHEREAS, the Finance Committee recommends funding this from the project contingency; 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.)	Building LEC RTU Replacement	500,000
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Decrease Appropriation:

H125.1990.4530	Project Contingency	500,000
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BUDGET IMPACT STATEMENT: If this resolution is approved, the project contingency account balance will be \$414,082.

Resolution No. **E** March 19, 2021

By Supervisors

TITLE: To Amend Capital Project No. 125 – Capital Improvement Plan Cradlepoint Replacement

WHEREAS, Resolution No. 57 dated February 21, 2020 established a budget for the tracking of all costs related to the I.T. Cradlepoint Replacement Project, and

WHEREAS, the C.IO. has advised that costs have come in above originally projected, and



WHEREAS, the project budget has to be amended to reflect the actual costs; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to amend Capital Project No. 125 – Capital Improvement Plan as follows:

**Capital Project No. 125:**

Increase Appropriation:

H125.1680.2040.27	Cradlepoint Replacement	9,700
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Decrease Appropriation:

H125.1990.4530	Contingency	9,700
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**BUDGET IMPACT STATEMENT:** Appropriates project contingency for the additional costs. If this resolution is approved, the project contingency account balance will be \$404,382.

Resolution No. **F** March 19, 2021

By Supervisors

TITLE: To Amend Capital Project No. 125 – Capital Improvement Plan Fuel System Upgrades

WHEREAS, Resolution No. 60 dated February 21, 2020 established a budget for the tracking of all costs related to the DPW Fuel System Upgrade, and

WHEREAS, the DPW Superintendent has advised that costs have come in above originally projected due to certain change orders, and

WHEREAS, the project budget has to be amended to reflect the actual costs; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to amend Capital Project No. 125 – Capital Improvement Plan as follows:

**Capital Project No. 125:**

Increase Appropriation:

H125.1620.2040.29	Fuel System Upgrades	5,300
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Decrease Appropriation:

H125.1990.4530	Contingency	5,300
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**BUDGET IMPACT STATEMENT:** Appropriates project contingency for the additional costs. If this resolution is approved, the project contingency account balance will be \$399,082.

Resolution No. **G** March 19, 2021

By Supervisors

TITLE: To Amend Capital Project No. 125 – Capital Improvement Plan Burgoyne Ave. Roof Engineering

WHEREAS, Resolution Nos. 56 dated February 21, 2020 and 220 dated September 18, 2020, established a budget for the tracking of all costs related to the Burgoyne Avenue Roof Engineering, and

WHEREAS, the Buildings and Grounds Superintendent has advised that costs have come in above originally projected due to certain change orders, and

WHEREAS, the project budget has to be amended to reflect the actual costs; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to amend Capital Project No. 125 – Capital Improvement Plan as follows:

**Capital Project No. 125:**

Increase Appropriation:

H125.1621.2040.31	Burgoyne Ave Roof Engineering	4,400
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Decrease Appropriation:

H125.1990.4530	Contingency	4,400
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**BUDGET IMPACT STATEMENT:** Appropriates project contingency for the additional costs. If this resolution is approved, the project contingency account balance will be \$394,682.

Resolution No. **H** March 19, 2021

By Supervisors

TITLE: To Amend Capital Project No. 125 – Capital Improvement Plan Burgoyne Ave. Roof Replacement & Building Repairs

WHEREAS, Resolution No. 47 dated February 19, 2021 awarded the bid for the replacement of the roof at the Burgoyne Avenue County Campus Building, and

WHEREAS, the Bond Sale was held on March 11, 2021 for the funding for this project and additional repairs and replacements to be completed to occupy the building for County uses, and

WHEREAS, the project budget has to be amended to reflect these costs; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to amend Capital Project No. 125 – Capital Improvement Plan as follows:

**Capital Project No. 125:**

Increase Appropriation:

H125.1621.2040.35	Burgoyne Ave Roof Replacement	750,000
H125.1621.2040.36	Burgoyne Ave Repairs & Renovations	<u>150,000</u>
		900,000

Increase Revenue:

H125.1621.5710	Serial Bonds	900,000
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**BUDGET IMPACT STATEMENT:** Appropriates monies for the completion of the Burgoyne Avenue Campus and recognizes the proceeds of the bonds that are funding the project.

Resolution No. **I** March 19, 2021

By Supervisors

TITLE: Amend the 2021 Budget to Recognizing Unspent Funds – Child Passenger Safety Grant

WHEREAS, Public Health has requested to carryover unspent funds from the 2020-2021 Child Passenger Safety grant in the amount of \$15,000; now therefore be it

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

Increase Appropriation:

A.4005.4630 Article IV – Family Health 15,000

Increase Revenue:

A.4005.4510 Federal Aid for Highway Safety 15,000

BUDGET IMPACT STATEMENT: Recognizes unspent Child Passenger Safety grant funds in the 2021 budget.

Resolution No. **J** March 19, 2021

By Supervisors

TITLE: Amend 2021 Budget Recognizing Unspent Funds – Preparedness Grant

WHEREAS, Resolution No. 268 dated November 20, 2020 recognized the 2020-2021 Public Health Preparedness grant in the amount of \$49,625, and

WHEREAS, Public Health has requested a budget amendment to carryover unspent funds in the amount of \$41,721 into the 2021 budget; now therefore be it

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

Increase Appropriation:

A.4004.4625.01 Grants Other – Pub. Health 7,978

A.1990.4530 Contingency 33,743

41,721

Increase Revenue:

A.4004.4489.02 Federal Aid for Bio-Terrorism 41,721

BUDGET IMPACT STATEMENT: Recognizes unspent grant in the 2021 budget. The funds for personal services are already in the 2021 budget so that amount will be placed in contingency. If this resolution is approved, the contingency account will be \$213,434.

Resolution No. **K** March 19, 2021

By Supervisors

TITLE: Amend 2021 Budget to Recognize Unspent Delivery System Reform Incentive Program (DSRIP) Funds

WHEREAS, Resolution Nos. 73, 176, 265 and 295 of 2020 recognized funds received from the Adirondack Health Institute as part of the DSRIP program, and

WHEREAS, Public Health has requested a budget amendment to carryover unspent funds in the amount of \$87,276; now therefore be it

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

Increase Appropriation:

A.4004.4080 Consultant – Pub. Health 87,276

Increase Appropriated Fund Balance:

A.599	Appropriated Fund Balance	87,276
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BUDGET IMPACT STATEMENT: Recognizes unspent 2020 DSRIP funds in the 2021 budget.

Resolution No. L March 19, 2021

By Supervisors

TITLE: A Resolution Authorizing the Implementation, and Funding in the First Instance 100% of the Federal-aid and State "Marchiselli" Program-aid Eligible Costs, of a Transportation Federal-aid Project, and Appropriating Funds Therefore Church St. Bridge Over the Mettawee; Design, ROW, Incidentals & Acquisitions and Construction/CI

WHEREAS, a Project, BIN 32036600, Church Street over Mettawee River, Village of Granville, Washington County, P.I.N. 1760.55 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds, and

WHEREAS, the County of Washington desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design, ROW Incidentals & Acquisitions and Construction/CI; now therefore be it

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

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

RESOLVED, that the sum of \$467,833.00 has previously been appropriated and made available to cover the cost of participation in the above phases of the Project; and be it further

RESOLVED, that the additional sum of \$3,411,000.00 is hereby appropriated and made available to cover the cost of participation in the above phases of the Project; and be it further

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

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

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

RESOLVED, this Resolution shall take effect immediately.

BUDGET IMPACT STATEMENT: Costs shared in the normal ratio.

Resolution No. **M** March 19, 2021

By Supervisors

TITLE: To Amend Capital Project No. 127 – Church Street Bridge #2 for Marchiselli Supplemental aid No. 2 PIN 1760.55

WHEREAS, the Superintendent of Public works is in receipt of a supplemental Marchiselli agreement for the Church Street Bridge in the Village of Granville, and

WHEREAS, the construction bids received were substantially under the originally adopted budget, and

WHEREAS, the project budget has to be amended to reflect the actual construction costs and corresponding Marchiselli Aid; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to amend Capital Project No. 127 – Church Street Bridge #2 budget as follows:

**Capital Project No. 127:**

Decrease Appropriation:

H127.5000.5120.2006.03	Construction	1,053,004
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Decrease Revenue:

H127.5000.5120.5031	Interfund Revenues	52,651
H127.5000.5120.3597	State Marchiselli Aid	157,950
H127.5000.5120.4597	Federal Marchiselli Aid	<u>842,403</u>
		1,053,004

**County Road Fund:**

Decrease Appropriation:

D.5000.9000.9950.01	Transfers to Capital Projects	52,651
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Increase Appropriated Fund Balance:

D.599	Appropriated Fund Balance	52,651
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BUDGET IMPACT STATEMENT: Reduces the local share required from the County Road Fund.

Resolution No. **N** March 19, 2021

By Supervisors

TITLE: Amend Resolution No. 78 of 2020 for Coroner Refrigeration Fees

WHEREAS, Resolution No. 78 of 2020 set the fees for removal and transport to M.B. Kilmer's refrigeration unit and a per day refrigeration fee for when the morgue at Glens Falls Hospital is full, and

WHEREAS, effective January 26, 2021, M.B. Kilmer funeral home raised the refrigeration fee from \$50 a day to \$75 a day, and

WHEREAS, the hospital plans to expand their storage capacity so the additional fees will only be temporary; now therefore be it

RESOLVED, that Resolution No. 78 of 2020 is hereby amended to raise the refrigeration fee from \$50 a day to \$75 a day effective January 26, 2021.

BUDGET IMPACT STATEMENT: Total impact will depend upon the number of cases requiring this service, which is unknown.

Resolution No. 0 March 19, 2021

By Supervisors

TITLE: Amend the Title by Grade Schedule – Per Diem Communications Officers

WHEREAS, the Per Diem Communications Officer title is currently on the Title by Grade Schedule at Grade 10, and

WHEREAS, the Per Diem Communications Officers have the same training, duties and responsibilities as the full time Communications Officer and this change will make the pay equitable with the full time Communications Officers, and

WHEREAS, the Public Safety and Finance Committees recommend this change be made; now therefore be it

RESOLVED, that the Title by Grade Schedule is hereby amended to move the Per Diem Communication Officer title from Grade 10 to Grade 13 effective March 18, 2021.

BUDGET IMPACT STATEMENT: A budget amendment may be needed depending on how per diem Communications Officers need to be hired and trained in 2021.

**WASHINGTON COUNTY TREASURER  
SALES TAX RECAP  
FOR THE PERIOD 1/1/2018-12/31/2020**

2019		2020		2021			
Budget:	\$19,850,000.00	Budget:	\$21,297,724.00	Adopted	\$21,000,000.00	Adopted	
	\$0.00		-\$297,724.00	Res 226	\$0.00		
	\$0.00		\$34,897.00	Res 300	\$0.00		
	\$19,850,000.00		\$21,034,897.00	Amended	\$21,000,000.00	Amended	
Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date
2/7/2020	\$1,355,561.38	2/7/2020	\$1,401,193.01	2/5/2021	\$1,216,995.47	(\$184,197.54)	(\$184,197.54)
2/13/2020	\$300,584.42	2/13/2020	\$334,999.55	2/16/2021	\$330,534.93	(\$4,464.62)	(\$188,662.16)
	\$1,656,145.80		\$1,736,192.56		\$1,547,530.40		
3/6/2020	\$1,205,673.83	3/6/2020	\$1,198,058.21	3/5/2021	\$1,304,339.32	\$106,281.11	(\$82,381.05)
3/13/2020	\$231,788.27	3/13/2020	\$224,434.02	3/15/2021	\$0.00		
	\$3,093,607.90		\$3,158,684.79		\$2,851,869.72		
4/7/2020	\$1,330,276.83	4/7/2020	\$1,573,783.36	4/7/2021	\$0.00		
4/13/2020	\$383,218.07	4/13/2020	\$390,762.99	4/13/2021	\$0.00		
	\$4,807,102.80		\$5,123,231.14		\$2,851,869.72		
5/7/2020	\$1,312,864.17	5/7/2020	\$857,084.88	5/7/2021	\$0.00		
5/13/2020	\$295,441.92	5/13/2020	\$193,268.52	5/13/2021	\$0.00		
	\$6,415,408.89		\$6,173,584.54		\$2,851,869.72		
6/5/2020	\$1,321,107.45	6/5/2020	\$902,120.34	6/7/2021	\$0.00		
6/15/2020	\$340,620.06	6/15/2020	\$170,263.55	6/14/2021	\$0.00		
6/30/2020	\$897,836.52	6/30/2020	\$1,478,110.90	6/30/2021	\$0.00		
7/1/2020	\$779,119.81	7/1/2020	\$653,254.53	7/1/2021	\$0.00		
	\$9,754,092.73		\$9,377,333.86		\$2,851,869.72		
7/13/2020	\$591,913.78	7/13/2020	\$588,560.36	7/13/2021	\$0.00		
	\$10,346,006.51		\$9,965,894.22		\$2,851,869.72		
8/7/2020	\$1,427,086.45	8/7/2020	\$1,376,115.73	8/6/2021	\$0.00		
8/13/2020	\$296,980.19	8/13/2020	\$281,866.18	8/13/2021	\$0.00		
	\$12,070,073.15		\$11,623,876.13		\$2,851,869.72		
9/8/2020	\$1,437,314.96	9/8/2020	\$1,405,135.10	9/8/2021	\$0.00		
9/14/2020	\$317,295.87	9/14/2020	\$303,736.51	9/13/2021	\$0.00		
	\$13,824,683.98		\$13,332,747.74		\$2,851,869.72		
10/7/2020	\$1,986,881.50	10/7/2020	\$2,563,012.39	10/7/2021	\$0.00		
10/13/2020	\$535,041.77	10/13/2020	\$516,836.71	10/13/2021	\$0.00		
	\$16,346,607.25		\$16,412,596.84		\$2,851,869.72		
11/6/2020	\$1,399,989.26	11/6/2020	\$1,373,991.60	11/5/2021	\$0.00		
11/13/2020	\$255,446.40	11/13/2020	\$295,162.62	11/15/2021	\$0.00		
	\$18,002,042.91		\$18,081,751.06		\$2,851,869.72		
12/7/2020	\$1,158,274.23	12/7/2020	\$1,118,707.60	12/7/2021	\$0.00		
12/14/2020	\$275,642.82	12/14/2020	\$321,309.37	12/13/2021	\$0.00		
12/31/2020	\$948,021.02	12/31/2020	\$1,424,491.76	12/31/2021	\$0.00		
1/4/2021	\$761,953.78	1/4/2021	\$736,096.44	1/3/2021	\$0.00		
	\$21,145,934.76		\$21,682,356.23		\$2,851,869.72		
1/13/2021	\$543,044.83	1/13/2021	\$637,936.12	1/13/2021	\$0.00		
	\$21,688,979.59		\$22,320,292.35		\$2,851,869.72		
	\$21,688,979.59		\$22,320,292.35		\$2,851,869.72	Actual	
	\$20,305,667.59		\$20,824,015.55		\$0.00	Net to County After Sharing	
	\$21,884,655.59		\$22,613,682.35		\$0.00	without AIM sweep	
	\$1,838,979.59		\$1,022,568.35		\$0.00	Variance to Adopted	
	\$1,838,979.59		\$1,285,395.35		\$0.00	Variance to Amended	
	\$2,034,655.59		\$1,578,785.35		\$0.00	Variance without AIM	

December 6, 2019 deposit net of AIM funding intercept of \$195,676.  
 May 2020 \$97,714.00 in Village AIM Payments Withheld  
 December 7, 2020 deposit is net of AIM withholdings of \$195,676.  
 March 5, 2021 \$126,990.00 intercepted for Distressed Hospitals

WASHINGTON COUNTY  
GLENS FALLS NATIONAL BANK & TRUST CO.  
FOR THE PERIOD ENDED: 03/10/2021

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$468,570.39
Capital Construction		\$1,314,071.17
Sewer District No. 2 Oper & Maint		\$65,247.93
Trust & Agency-Trustee		\$0.63
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$231.94
Treasurer Petty Cash		\$48,443.20
Health/Dental Insurance Account		\$1,651,055.32
Internet Payment Account		\$70,898.95
County Clerk DMV		\$331,704.17
Sheriff Inmate Com		\$67,171.01
Sheriff Inmate Trust Fund		\$11,585.10
Sheriff General		\$5,949.77
DA Prosecution Acct		\$4,443.33
County Road Machinery		\$374,404.47
Compensation & Disability		\$10,946.23
General Fund		\$5,618,729.33
Workers Compensation		\$235,348.72
Employee Flex Spending		\$52,622.76
Trust & Agency SSA-Beneficiaries		\$64,590.15
Crime Proceeds-DA		\$66,893.64
Payroll		\$1,683,927.27
General Fund-DSS		\$428,856.50
Crime Proceeds-Sheriff		\$82,072.18
Sewer District No. 1 Warren/Wash IDA		\$47,070.42
Trust & Agency		\$362,892.15
DSS-Cash Receipts		\$151,055.56
Car Pool		\$642,682.39
Community Development		\$0.00
County Road		\$65,770.16
Treasurer Petty Cash-Procurement		\$0.00
County Clerk General		\$526,667.80
County Clerk Current Exp		\$0.00
Sheriff		\$567.98
DSS-Incidental		\$4,618.77
Probation		\$13,219.63
Sheriff Civil Fund		\$57,129.36
CDBG Grant Awards		\$0.00
LCLGRP Passthrough		\$1,984.08
Bail Passthrough		\$1,265.33
DSS Food Pantry		\$5,619.09
ADRC		\$3,257.31

**COURT & TRUST ACCOUNTS**

Action #672	\$7,616.37
Action #673	\$0.00
Action #676	\$1,001.27
Action #678	\$250.01
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.00
Trustee: Tierney	\$300.00
Trustee: Gilchrist	\$300.00
Trustee: Grady	\$297.00
Trustee: Russell	\$500.00

**CERTIFICATES OF DEPOSIT**

Total **\$14,553,027.84**

Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$15,323,811.80
FDIC Insurance	\$250,000.00
	<b>\$15,573,811.80</b>

Difference (-Securities in Excess of Deposits) (\$1,020,783.96)

\*Market Value

GFN - Insured Cash Sweep:		<b>\$42,332,585.96</b>	0.2000%
General	\$29,006,238.86		
Sewer District	\$1,400,372.64		
Workers Comp Reserve	\$1,802,181.80		
Self Insurance-Health Insurance	\$3,593,353.44		
Capital Construction	\$6,530,439.22		

NYCLASS		<b>\$0.69</b>	0.0951%
Capital Construction	\$0.51		
County Road Machinery	\$0.18		
Sewer District #2	\$0.00		
Workers Comp Reserve	\$0.00		
Self Insurance-Health Insurance	\$0.00		

q:\cashbalancesecuritization

Total Cash on Hand **\$56,865,614.49**





# Budget by Function Report

Through 12/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General Fund</b>									
REVENUE									
1000-1999 - General Government Support	3,580,464.00	836,369.00	4,416,833.00	1,447,614.23	.00	4,009,932.15	406,900.85	91	4,326,663.38
2000-2999 - Education	3,133,250.00	(130,000.00)	3,003,250.00	679,525.77	.00	2,329,660.33	673,589.67	78	2,978,832.05
3000-3999 - Public Safety	2,152,870.00	109,366.00	2,262,236.00	518,259.56	.00	1,835,847.26	426,388.74	81	2,019,603.76
4000-4999 - Health	3,927,534.00	208,900.00	4,136,434.00	159,443.72	.00	872,079.84	3,264,354.16	21	3,790,239.35
6000-6999 - Economic Assistance and Opportunity	15,748,035.00	565,816.00	16,313,851.00	4,186,021.07	.00	11,651,680.88	4,662,170.12	71	14,685,991.63
7000-7999 - Culture and Recreation	744,459.00	14,000.00	758,459.00	283,925.40	.00	642,314.80	116,144.20	85	737,258.09
8000-8999 - Home and Community Service	.00	203,667.00	203,667.00	53,668.00	.00	119,408.19	84,258.81	59	.00
9999 - Pooled/Unallocable	58,643,849.00	(576,324.00)	58,067,525.00	4,356,881.75	.00	58,832,690.83	(765,165.83)	101	61,547,848.17
REVENUE TOTALS	\$87,930,461.00	\$1,231,794.00	\$89,162,255.00	\$11,685,339.50	\$0.00	\$80,293,614.28	\$8,868,640.72	90%	\$90,086,436.43
EXPENSE									
1000-1999 - General Government Support	13,102,491.00	3,809,415.14	16,911,906.14	2,638,878.63	(130,281.21)	15,463,707.42	1,578,479.93	91	14,748,395.14
2000-2999 - Education	5,378,466.00	130,187.00	5,508,653.00	675,650.51	8.38	4,558,872.52	949,772.10	83	5,765,643.41
3000-3999 - Public Safety	12,286,355.00	3,832,716.95	16,119,071.95	3,224,266.58	(7,679.86)	15,373,070.72	753,681.09	95	15,039,683.10
4000-4999 - Health	4,481,379.00	747,730.44	5,229,109.44	531,849.19	(298.00)	4,222,766.03	1,006,641.41	81	4,641,997.45
6000-6999 - Economic Assistance and Opportunity	29,295,124.00	3,391,752.73	32,686,876.73	5,002,783.89	(73,425.26)	30,008,086.28	2,752,215.71	92	30,760,553.78
7000-7999 - Culture and Recreation	1,025,752.00	287,400.00	1,313,152.00	283,061.37	.00	1,102,995.38	210,156.62	84	1,196,271.20
8000-8999 - Home and Community Service	1,002,552.00	247,182.00	1,249,734.00	47,215.30	.00	1,076,023.86	173,710.14	86	1,070,585.07
9000-9099 - Retiree Employee Benefit	1,593,204.00	(84,919.00)	1,508,285.00	215,076.82	.00	1,326,716.40	181,568.60	88	1,366,543.34
9700-9799 - Debt Service	74,796.00	.00	74,796.00	(.01)	.00	53,884.59	20,911.41	72	87,357.52
101 - Principal Retirement	183,333.00	.00	183,333.00	.00	.00	183,333.00	.00	100	179,166.00
102 - Interest	14,985.00	.00	14,985.00	.00	.00	14,984.36	.64	100	18,567.68
9900-9998 - Interfund Transfer	11,128,755.00	(527,910.00)	10,600,845.00	1,641,966.00	.00	9,682,811.10	918,033.90	91	10,134,432.70
9999 - Pooled/Unallocable	10,963,269.00	(11,555,063.00)	(591,794.00)	18,862.01	.00	61,726.10	(653,520.10)	-10	9,223.54
EXPENSE TOTALS	\$90,530,461.00	\$278,492.26	\$90,808,953.26	\$14,279,610.29	(\$211,675.95)	\$83,128,977.76	\$7,891,651.45	91%	\$85,018,419.93
<b>Fund A - General Fund Totals</b>									
REVENUE TOTALS	87,930,461.00	1,231,794.00	89,162,255.00	11,685,339.50	.00	80,293,614.28	8,868,640.72	90%	90,086,436.43
EXPENSE TOTALS	90,530,461.00	278,492.26	90,808,953.26	14,279,610.29	(211,675.95)	83,128,977.76	7,891,651.45	91%	85,018,419.93
<b>Fund A - General Fund Totals</b>	<b>(\$2,600,000.00)</b>	<b>\$953,301.74</b>	<b>(\$1,646,698.26)</b>	<b>(\$2,594,270.79)</b>	<b>\$211,675.95</b>	<b>(\$2,835,363.48)</b>	<b>\$976,989.27</b>		<b>\$5,068,016.50</b>
<b>Fund CM - Car Pool</b>									
REVENUE									
5000-5999 - Transportation	876,170.00	360,000.00	1,236,170.00	435,049.92	.00	1,117,936.36	118,233.64	90	830,981.82
REVENUE TOTALS	\$876,170.00	\$360,000.00	\$1,236,170.00	\$435,049.92	\$0.00	\$1,117,936.36	\$118,233.64	90%	\$830,981.82
EXPENSE									
5000-5999 - Transportation	876,170.00	.00	876,170.00	112,054.65	86,153.72	610,179.33	179,836.95	79	1,013,770.78
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$876,170.00	\$0.00	\$876,170.00	\$112,054.65	\$86,153.72	\$610,179.33	\$179,836.95	79%	\$1,013,770.78
<b>Fund CM - Car Pool Totals</b>									



# Budget by Function Report

Through 12/31/20  
Prior Fiscal Year Activity Included  
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS	876,170.00	360,000.00	1,236,170.00	435,049.92	.00	1,117,936.36	118,233.64	90%	830,981.82
EXPENSE TOTALS	876,170.00	.00	876,170.00	112,054.65	86,153.72	610,179.33	179,836.95	79%	1,013,770.78
<b>Fund CM - Car Pool Totals</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$322,995.27</b>	<b>(\$86,153.72)</b>	<b>\$507,757.03</b>	<b>(\$61,603.31)</b>		<b>(\$182,788.96)</b>
<b>Fund D - County Road</b>									
REVENUE									
5000-5999 - Transportation	13,854,200.00	(547,812.00)	13,306,388.00	2,597,657.65	.00	12,198,881.06	1,107,506.94	92	14,762,799.25
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,854,200.00	(\$547,812.00)	\$13,306,388.00	\$2,597,657.65	\$0.00	\$12,198,881.06	\$1,107,506.94	92%	\$14,762,799.25
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,554,301.00	118,731.59	13,673,032.59	2,030,523.38	6,640.77	11,350,305.96	2,316,085.86	83	14,458,742.99
9000-9099 - Retiree Employee Benefit	406,485.00	.00	406,485.00	55,028.98	.00	337,455.95	69,029.05	83	345,012.50
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	93,414.00	.00	93,414.00	.00	.00	32,592.06	60,821.94	35	104,522.29
9900-9998 - Interfund Transfer	.00	13,322.00	13,322.00	.00	.00	13,322.00	.00	100	49,850.00
EXPENSE TOTALS	\$14,054,200.00	\$132,053.59	\$14,186,253.59	\$2,085,552.36	\$6,640.77	\$11,733,675.97	\$2,445,936.85	83%	\$14,958,127.78
<b>Fund D - County Road Totals</b>									
REVENUE TOTALS	13,854,200.00	(547,812.00)	13,306,388.00	2,597,657.65	.00	12,198,881.06	1,107,506.94	92%	14,762,799.25
EXPENSE TOTALS	14,054,200.00	132,053.59	14,186,253.59	2,085,552.36	6,640.77	11,733,675.97	2,445,936.85	83%	14,958,127.78
<b>Fund D - County Road Totals</b>	<b>(\$200,000.00)</b>	<b>(\$679,865.59)</b>	<b>(\$879,865.59)</b>	<b>\$512,105.29</b>	<b>(\$6,640.77)</b>	<b>\$465,205.09</b>	<b>(\$1,338,429.91)</b>		<b>(\$195,328.53)</b>
<b>Fund DM - County Road Machinery</b>									
REVENUE									
5000-5999 - Transportation	3,559,500.00	848,034.00	4,407,534.00	287,216.76	.00	2,605,587.84	1,801,946.16	59	3,743,216.60
REVENUE TOTALS	\$3,559,500.00	\$848,034.00	\$4,407,534.00	\$287,216.76	\$0.00	\$2,605,587.84	\$1,801,946.16	59%	\$3,743,216.60
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,606,506.00	858,314.00	4,464,820.00	1,037,083.85	864,499.55	3,144,773.79	455,546.66	90	3,906,086.48
9000-9099 - Retiree Employee Benefit	52,994.00	.00	52,994.00	5,954.18	.00	37,181.23	15,812.77	70	43,885.34
EXPENSE TOTALS	\$3,659,500.00	\$858,314.00	\$4,517,814.00	\$1,043,038.03	\$864,499.55	\$3,181,955.02	\$471,359.43	90%	\$3,949,971.82
<b>Fund DM - County Road Machinery Totals</b>									
REVENUE TOTALS	3,559,500.00	848,034.00	4,407,534.00	287,216.76	.00	2,605,587.84	1,801,946.16	59%	3,743,216.60
EXPENSE TOTALS	3,659,500.00	858,314.00	4,517,814.00	1,043,038.03	864,499.55	3,181,955.02	471,359.43	90%	3,949,971.82
<b>Fund DM - County Road Machinery Totals</b>	<b>(\$100,000.00)</b>	<b>(\$10,280.00)</b>	<b>(\$110,280.00)</b>	<b>(\$755,821.27)</b>	<b>(\$864,499.55)</b>	<b>(\$576,367.18)</b>	<b>\$1,330,586.73</b>		<b>(\$206,755.22)</b>
<b>Fund GA - Sewer District No. 1 IDA</b>									
REVENUE									
8000-8999 - Home and Community Service	75,275.00	.00	75,275.00	40,664.64	.00	73,575.91	1,699.09	98	80,740.41
REVENUE TOTALS	\$75,275.00	\$0.00	\$75,275.00	\$40,664.64	\$0.00	\$73,575.91	\$1,699.09	98%	\$80,740.41



# Budget by Function Report

Through 12/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund GA - Sewer District No. 1 IDA</b>									
EXPENSE									
8000-8999 - Home and Community Service	84,300.00	53,381.00	137,681.00	8,357.08	.00	115,174.09	22,506.91	84	63,656.81
EXPENSE TOTALS	\$84,300.00	\$53,381.00	\$137,681.00	\$8,357.08	\$0.00	\$115,174.09	\$22,506.91	84%	\$63,656.81
<b>Fund GA - Sewer District No. 1 IDA Totals</b>									
REVENUE TOTALS	75,275.00	.00	75,275.00	40,664.64	.00	73,575.91	1,699.09	98%	80,740.41
EXPENSE TOTALS	84,300.00	53,381.00	137,681.00	8,357.08	.00	115,174.09	22,506.91	84%	63,656.81
<b>Fund GA - Sewer District No. 1 IDA Totals</b>	<b>(\$9,025.00)</b>	<b>(\$53,381.00)</b>	<b>(\$62,406.00)</b>	<b>\$32,307.56</b>	<b>\$0.00</b>	<b>(\$41,598.18)</b>	<b>(\$20,807.82)</b>		<b>\$17,083.60</b>
<b>Fund GB - Sewer District II</b>									
REVENUE									
8000-8999 - Home and Community Service	2,427,828.00	354,628.00	2,782,456.00	233,184.09	.00	2,433,183.63	349,272.37	87	2,433,225.39
REVENUE TOTALS	\$2,427,828.00	\$354,628.00	\$2,782,456.00	\$233,184.09	\$0.00	\$2,433,183.63	\$349,272.37	87%	\$2,433,225.39
EXPENSE									
8000-8999 - Home and Community Service	2,128,356.00	826,875.00	2,955,231.00	482,416.71	(13,723.95)	2,519,219.81	449,735.14	85	1,939,276.20
9000-9099 - Retiree Employee Benefit	50,057.00	.00	50,057.00	11,688.08	.00	52,582.48	(2,525.48)	105	41,562.30
101 - Principal Retirement	230,967.00	.00	230,967.00	.00	.00	186,167.00	44,800.00	81	210,334.00
102 - Interest	18,448.00	.00	18,448.00	.00	.00	8,212.68	10,235.32	45	23,333.49
EXPENSE TOTALS	\$2,427,828.00	\$826,875.00	\$3,254,703.00	\$494,104.79	(\$13,723.95)	\$2,766,181.97	\$502,244.98	85%	\$2,214,505.99
<b>Fund GB - Sewer District II Totals</b>									
REVENUE TOTALS	2,427,828.00	354,628.00	2,782,456.00	233,184.09	.00	2,433,183.63	349,272.37	87%	2,433,225.39
EXPENSE TOTALS	2,427,828.00	826,875.00	3,254,703.00	494,104.79	(13,723.95)	2,766,181.97	502,244.98	85%	2,214,505.99
<b>Fund GB - Sewer District II Totals</b>	<b>\$0.00</b>	<b>(\$472,247.00)</b>	<b>(\$472,247.00)</b>	<b>(\$260,920.70)</b>	<b>\$13,723.95</b>	<b>(\$332,998.34)</b>	<b>(\$152,972.61)</b>		<b>\$218,719.40</b>
<b>Fund MS - Self Insurance -Health Insurance</b>									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,118,754.00	.00	9,118,754.00	1,030,242.14	.00	8,281,372.17	837,381.83	91	8,468,629.98
REVENUE TOTALS	\$9,118,754.00	\$0.00	\$9,118,754.00	\$1,030,242.14	\$0.00	\$8,281,372.17	\$837,381.83	91%	\$8,468,629.98
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,118,754.00	347.28	9,119,101.28	569,240.55	31.47	7,317,450.76	1,801,619.05	80	7,907,646.71
EXPENSE TOTALS	\$9,118,754.00	\$347.28	\$9,119,101.28	\$569,240.55	\$31.47	\$7,317,450.76	\$1,801,619.05	80%	\$7,907,646.71
<b>Fund MS - Self Insurance -Health Insurance Totals</b>									
REVENUE TOTALS	9,118,754.00	.00	9,118,754.00	1,030,242.14	.00	8,281,372.17	837,381.83	91%	8,468,629.98
EXPENSE TOTALS	9,118,754.00	347.28	9,119,101.28	569,240.55	31.47	7,317,450.76	1,801,619.05	80%	7,907,646.71
<b>Fund MS - Self Insurance -Health Insurance Totals</b>	<b>\$0.00</b>	<b>(\$347.28)</b>	<b>(\$347.28)</b>	<b>\$461,001.59</b>	<b>(\$31.47)</b>	<b>\$963,921.41</b>	<b>(\$964,237.22)</b>		<b>\$560,983.27</b>
<b>Fund S - Self Insurance</b>									
REVENUE									
1000-1999 - General Government Support	1,272,010.00	.00	1,272,010.00	71,265.81	.00	1,320,980.10	(48,970.10)	104	1,173,301.22
REVENUE TOTALS	\$1,272,010.00	\$0.00	\$1,272,010.00	\$71,265.81	\$0.00	\$1,320,980.10	(\$48,970.10)	104%	\$1,173,301.22



# Budget by Function Report

Through 12/31/20  
 Prior Fiscal Year Activity Included  
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund S - Self Insurance</b>									
EXPENSE									
1000-1999 - General Government Support	1,272,010.00	16.86	1,272,026.86	187,505.87	.00	1,303,066.25	(31,039.39)	102	1,358,701.95
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<b>\$1,272,010.00</b>	<b>\$16.86</b>	<b>\$1,272,026.86</b>	<b>\$187,505.87</b>	<b>\$0.00</b>	<b>\$1,303,066.25</b>	<b>(\$31,039.39)</b>	<b>102%</b>	<b>\$1,358,701.95</b>
<b>Fund S - Self Insurance Totals</b>									
REVENUE TOTALS	1,272,010.00	.00	1,272,010.00	71,265.81	.00	1,320,980.10	(48,970.10)	104%	1,173,301.22
EXPENSE TOTALS	1,272,010.00	16.86	1,272,026.86	187,505.87	.00	1,303,066.25	(31,039.39)	102%	1,358,701.95
<b>Fund S - Self Insurance Totals</b>	<b>\$0.00</b>	<b>(\$16.86)</b>	<b>(\$16.86)</b>	<b>(\$116,240.06)</b>	<b>\$0.00</b>	<b>\$17,913.85</b>	<b>(\$17,930.71)</b>		<b>(\$185,400.73)</b>
<b>Grand Totals</b>									
REVENUE TOTALS	119,114,198.00	2,246,644.00	121,360,842.00	16,380,620.51	.00	108,325,131.35	13,035,710.65	89%	121,579,331.10
EXPENSE TOTALS	122,023,223.00	2,149,479.99	124,172,702.99	18,779,463.62	731,925.61	110,156,661.15	13,284,116.23	89%	116,484,801.77
<b>Grand Totals</b>	<b>(\$2,909,025.00)</b>	<b>\$97,164.01</b>	<b>(\$2,811,860.99)</b>	<b>(\$2,398,843.11)</b>	<b>(\$731,925.61)</b>	<b>(\$1,831,529.80)</b>	<b>(\$248,405.58)</b>		<b>\$5,094,529.33</b>

## **Eligible Uses of Funds by state and local governments:**

1-Costs associated with responding to the COVID-19 public health emergency or its negative economic impacts, including but not limited to, assistance to households, small businesses, and nonprofits or aid to impacted industries such as tourism, travel, and hospitality.

2-To support workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers or by providing grants to eligible employers that have eligible workers who perform essential work.

3-To cover revenue losses caused by the COVID-19 public health emergency.

4-To make necessary investments in water, sewer, or broadband infrastructure.

Funds may NOT be used by states or localities to cover the costs of pension funds. States may NOT use funds to offset a reduction in taxes.

Washington	
County	\$11,870,000.0000
Argyle	\$400,000.00
Cambridge	\$630,000.00
Dresden	\$70,000.00
Easton	\$250,000.00
Fort Ann	\$660,000.00
Fort Edward	\$670,000.00
Granville	\$710,000.00
Greenwich	\$530,000.00
Hampton	\$100,000.00
Hartford	\$240,000.00
Hebron	\$200,000.00
Jackson	\$190,000.00
Kingsbury	\$1,350,000.00
Putnam	\$60,000.00
Salem	\$290,000.00
White C reek	\$360,000.00
Whitehall	\$430,000.00

**ALL TOWN AMOUNTS REFLECT THE TOTALS FOR THE TOWN AND VILLAGE.  
THE SPLITS HAVE NOT YET BEEN DETERMINED.**

# THE AMERICAN RESCUE PLAN

## NEW YORK STATE

### Funds for New York

- State and Local Fiscal Relief for New York: **\$23.8 Billion**
- Medicaid FMAP Increase: **\$2.7 Billion** (\$2.1 billion already delivered from Schumer pushing President Biden to extend through the end of the calendar year, in addition to approximately 600 million from a targeted enhanced FMAP for home and community-based services from this legislation)
- Transit Agency Funding: **\$7+ Billion**
- Airport Funding: **\$418 Million**
- Amtrak Relief: **\$1.7 Billion** (Relief for Amtrak to help maintain operations and other expenditures during the pandemic, especially in New York.)
- Airline Payroll Support Program Enhancement: **\$15 Billion** (The CARES Act Airline Payroll Support Program which will save thousands of New York airline and airline contractor jobs by keeping workers on payroll without furloughs or reducing pay rates and benefits until March 31, 2021 New York will receive sizable share of these funds.)
- K-12 and Higher Education Funding: **\$11.9 Billion**
- Child Care and Help for NY Families: **\$5.3 Billion**
- Enhanced Unemployment Benefits for NYers: **\$21.7 Billion**
- Direct Payments to NYers: **\$22 Billion**
- New Covid-19 Vaccine Procurement and Testing: **\$4 Billion**

### Funds Available to Businesses Across New York:

- Small Business, Restaurant, and Live Venue Relief: **\$57.8 Billion**
- Broadband Connectivity: **\$632 Million**

### EDUCATION – K-12 SCHOOLS & INSTITUTIONS OF HIGHER ED

- **\$9 Billion:** K-12 Schools – these flexible funds will support school districts in reopening safely for in-person instruction and addressing the many needs that students are facing due to the pandemic. A portion of the funds are targeted towards addressing learning loss, providing resources through the Individuals with Disabilities Education Act (IDEA), and implementing summer enrichment and afterschool programs.
- **\$2.6 Billion:** Colleges and Universities – Institutions must distribute half of their allocation to students in the form of financial aid awards to address hardships caused by COVID-19. The remaining portion of the funds can be used on reopening costs, revenue losses, classroom retrofits, PPE, and other expenses.
- **\$257 Million:** Private K-12 schools – these funds are administered by the state educational agency to provide public health and related assistance and services to private K-12 schools.

### CHILD CARE & HELP FOR NY FAMILIES

- **\$1.8 Billion:** Child Care – Through the Child Care Stabilization Fund and the Child Care Community Development Block Grants (CCDBG), these funds ensure that the child care

sector will continue to assist working families, and to support child care providers in meeting their increased operation costs during the pandemic.

- **\$59 Million:** Head Start – this is emergency funding that will continue to provide access of services for children and their families.
- **\$7.03 Billion:** Child Tax Credit payment to New York families
- **\$786 Million:** Earned Income Tax Credit payment to New York families
- More than **\$1 Billion** in additional Emergency Rental Assistance and assistance for preventing homelessness
- **\$575 Million** in mortgage and utility assistance for homeowners
- **\$1.07 Billion:** Nutrition Assistance (\$810 million for Pandemic EBT Benefits, \$227 million for SNAP)

### **UI AND DIRECT CHECKS TO NEW YORKERS**

- **An estimated \$21.7 Billion for NY in Enhanced Unemployment Insurance Benefits:** This bill provides billions in additional federal relief for struggling New Yorkers – who are out of work through no fault of their own – by extending the historic unemployment insurance reforms established in the CARES Act, through September 6, 2021. Importantly, it continues the critical lifeline of the enhanced unemployment assistance, providing an additional \$300 per week on top of all state and federal unemployment benefits. The bill extends the Pandemic Unemployment Assistance program for the self-employed, gig workers, freelancers and others in non-traditional employment, as well as the additional weeks of federal unemployment insurance for workers who exhaust their regular state benefits. Notably, this legislation excludes up to \$10,200 of unemployment benefits received in 2020 from taxable income, providing much-needed tax relief for workers making less than \$150,000.
- **Over \$22 Billion in Direct Payments for NY (Approximately \$1.535 billion in direct payments for an estimated 615,700 households in Western New York):** The American Rescue Plan includes an additional round of Economic Impact Payments of \$1,400 for individuals making up to \$75,000 per year and \$2,800 for couples making up to \$150,000 per year. Eligible families will also receive an additional \$1,400 payment per child and adult dependent, amounting to \$5,600 for an average family of four. Nearly 9 million New York households will receive another round of direct payments, helping them to cover essential expenses like food, rent or mortgages, and medical bills during this crisis.

# WASHINGTON COUNTY

## C.O.R.E

(Community Opportunity Reinvestment and Engagement) Program

\$11,870,000. American Rescue Funds

Initial disbursement of \$5,935,000.

1) \$600,000. Home improvement Program

This Program would partner with the Homefront Development Corp to provide grants to homeowners in Washington County for improvements to their home. It would provide for 10% administration to the organization for administrating the program. Grants would not exceed \$10,000 and would have no repayment if the ownership of the property remains for at least 2 years

2) \$285,000. - To the Washington County Community Action Agency (L.E.A.P.).

The County would provide funds to the Community Action Agency allowing for 10% administrative costs and the remaining funds to be used for W.I.O.A. (Department of Labor) services, Transportation and Food Pantry services.

3) \$750,000. – Small Business Grants. These grants would be provided to business owners with businesses in Washington County with 50 employees or less and were impacted by the COVID-19 pandemic. These funds must be reinvested in the business or replace monies that the owner had contributed personally to “keep the doors open.” These grants would not exceed \$10,000.

4) \$300,000. – Broadband Grants. The County would Partner with a Non-Profit, Regional Planning Agency or other Governmental Agency to provide funding identified in the County’s Broadband study. These funds can be used for areas not funded by New York State Broadband Programs, including but not limited to connecting under or unserved residences.

**This would leave \$4,000,000. Of the initial disbursement to be used by the County to offset otherwise unfunded expenses and losses that resulted and continue to result from the management of the COVID-19 pandemic. It would also, funds being available, to fund any improvements in water or sewer infrastructure projects for either the County or one of the municipalities located within Washington County.**