

FINANCE COMMITTEE MEETING MINUTES
MAY 9, 2019

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

FINANCE COMMITTEE MEMBERS ABSENT: LaPointe, Campbell, Middleton

SUPERVISORS: Henke, Moore, Idleman, Rozell

Debra Prehoda, Clerk of the Board

Al Nolette, County Treasurer

Laura Chadwick, Real Property Director

Melissa Fitch, Personnel Officer

Chris DeBolt, County Administrator

Roger Wickes, County Attorney

Teri McNall, CIO

Media & Public

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – April 11 & 17, 2019
3. Department Requests/Reports:
 - A. Real Property – Report on Refunds/Corrected Bills
 - B. Treasurer
 - 1) Monthly Reports
 - 2) Installment Payments
 - C. County Administrator
 - 1) Budget Amendments
 - a. Sewer District
 - 1) Replacement Pump - \$8,500
 - 2) Close Two (2) Sewer Cap. Projs. (H117 & H120)
 - 3) Feeder Street Sewer Upgrade Proj. – DASNY Grant - \$220,000
 - b. DPW – CR113 – Increase for Construction Inspection - \$40,000 and Authorize Chairman to Sign Construction Inspection Documents
 - c. DSS/OFA
 - 1) Unspent DSRIP Funds - \$6,787
 - 2) HMIS Services - \$17,000
 - d. Capital Proj. 125 – Cooling Tower Change Order - \$8,000
 - e. Close Three (3) Capital Projs. (Light Fixtures, Hurricane Irene, NE Rail)
 - f. Purchase of Property at 1153 Burgoyne Avenue
 - g. Jail – Stainless Steel Prep Table - \$800
 - h. STOP-DWI – Handheld Radar .4 to .2 - \$1,758
 - i. Youth Bureau – Approve Equipment. Purchases – Industrial Blower & UV Equip.
4. Other Business – Mortgage Tax Resolution & Report
5. Adjournment

Chairman Shaw called the meeting to order at 9:30 A.M.

A motion to accept the minutes of the April 11 and 17, 2019 meetings was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted.

DEPARTMENT REQUESTS/REPORTS:

REAL PROPERTY – Laura Chadwick, Real Property Tax Services Director, addressed the following items:

- Corrected Tax Bills/Refunds – Report attached. Reafield Properties LLC, Jackson, school tax bill was printed with a zero-balance due to a printing error and was relieved onto the 2019 bill and refunding the amount of penalties added to this bill; \$703.93. The Mulligan parcel in Granville is a refund due to a clerical error – Assessor's failed to update Veterans exemption; refund amount \$315.75.

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

- Monthly Reports – Sales Tax –To date, sales tax totals \$6,119,966.97, \$197,999.16 over prior year to date. Monthly budget variance report, cash balances and NYCLASS summary attached. Confirmed that NYCLASS is an appropriate and legal vehicle for municipalities to participate in. He noted that the first third of 2019 is trending a little better than last year's first third. A Finance committee meeting has been scheduled for Tuesday May 21st at 1 P.M. for the Treasurer's report on 2018-year end financials. He noted there are significant changes in the landscape for the first quarter of 2019 so he will spend a little time on where we are now due to the fiscal changes in our landscape. He encouraged sending questions in advance in case it pertained to something he did not plan to cover in his presentation.
- Highlights from NYSAC Finance School :
 - The State budget was an increase of \$1.88B or 1.88% which they are estimating the actual growth to be 3.4%.
 - Online sales tax estimated to produce \$378M for the state and \$390M for local governments. The State now is going to be taking internet sales tax and intercepting the AIM funding before it is then distributed to the counties and the towns and villages will be made whole and the county will receive the net. There is no demarcation on the internet sales tax money that we are already getting. Tasked the Comptroller with how he will take the money. Still a lot of unknowns. Disturbing that this was sold to the Treasurers as a win. Washington County estimated internet sales tax amount is \$263,000.
 - Eliminated the sales tax exemption provided to energy service companies, ESCOs. Projecting an increase of \$38M to counties.
 - School aid increased 3.6%, Medicaid spending up 3.2%, \$18M increase for SUNY and CUNY Community Colleges but none for Fashion Institute, \$55M for State and federal funding for human services and labor programs, \$24M mental hygiene programs, and Governor granted authority to cut Medicaid spending each year \$190M with the approval of the Feds – this will result in a cost shift and they think the biggest impact will be to counties still with nursing homes receiving IGT funding.
 - NYC – 10% local match for family assistance programs and a larger match for public health programs.
 - Bail reform, trial discovery reform, DA salary increases not funded, \$2755 this year and an increase of \$80,555 since 2011. The State's share has gone from 41.7% to 36.7%.
 - 5% provider rate increase in Early Intervention program of which 51% is the county share. This increase is a new cost.
 - Significant Election Changes – Election Commissions will address these changes at June Government Operations committee meeting so information can be processed going into the 2020 budget process. Capital money was put toward e-poll books but our share is only \$42,000 which does not scratch the surface of what we will need.
 - \$500M new clean water infrastructure, lead level has decreased, \$204.8M Hurrell-Harring and \$100M for distribution and grant funding, \$23.8M allotted for the five Hurrell-Harring counties.
 - Tax cap was made permanent and CHIPs, Pave NY and Bridge NY funded at 2018 level, funding remains flat. No extreme winter weather funding in budget but still a chance in end of session discussions. Assemblywoman Woerner's tax reform bill has two pieces to it – instead of having to pay in reverse order, the taxpayer can pay the oldest first and also proposed reforms to 1% per month penalty and 5% penalty going to a local option on what to charge. It is not out of committee yet. Tax cap projected to be between 1.97% to 2%.

- Significant traction where it requires the counties to notify homeowners for which we foreclose on their property of a surplus from the county auction which would be available to them.
- Originally the State budget had a \$2.4B deficit and legislation through this budget process says if during any quarter there is a \$500M deficit the Governor is allowed to then trigger a 1% State Aid reduction across the board. Also, they increased almost every revenue projection. Potential cost shifts from the state down to the local governments. Washington County received \$11.3M in state aid in 2018. It is going to come down to overriding the tax cap or cutting programs.
- Installment Payments – The Government Operations Committee forwarded to this committee further discussion on the potential ability for the Treasurer to enter into installment payment contracts on delinquent taxes which is a twenty-four-month contract where people get to pay over time their delinquent taxes. Only residential properties qualify, owner occupied properties, and they have to then stay current on their taxes. County committees have considered installment payments options many times and always decided not to move forward. Mr. Moore stated there are new Supervisors who have not heard this information before. If people default on their payments, the county can foreclose on the property. Discussion ensued. The County typically forecloses on 10 to 15 owner occupied properties every year. If a local law is adopted to institute installment payments, a taxpayer just has to have a delinquent tax to qualify – could be behind just one year. This option is for taxpayers in arrears. More information and specific examples will be provided at the Special Finance meeting on May 21st and the Treasurer will provide information on all three delinquent tax payment options.

COUNTY ADMINISTRATOR – Chris DeBolt, County Administrator, addressed the following budget amendments with the committee:

- Amend Sewer District No. 2 Budget for Replacement Pump – A motion to amend Sewer District No. 2 for replacement pump in the amount of \$8,500 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- To Close Capital Project No. 117 – SD#2 Development – A motion to close Capital Project No. 117 – SD#2 Development created for tracking escrow payments made for new sewer connection projects and return all unspent funds back (\$1,769.12 remaining as of 4/30/19) to the SD#2 Operations and Maintenance fund was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- To Close Capital Project No. 120 – SD#2 CDBG Grant – A motion to close Capital Project No. 120 - SD#2 CDBG grant created to track all cost related to the engineering and construction of sewer lines in the Village of Fort Edward and return unspent funds (\$38,752.12 as of 4/30/19) back to the Sewer District No. 2 Operations and Maintenance fund was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- To Amend Sewer District No. 2 to Recognize DASNY Grant – A motion to amend Sewer District No. 2 to recognize DASNY grant for the construction and rehabilitation of sewer infrastructure within the district in the amount of \$220,000 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- 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 Therefor CR 113 over the Batten Kill Supplemental Agreement No. 2 (2019) – A motion to authorize signature of supplemental agreement no. 2 for the additional sum of \$40,000 appropriated and made available to cover the cost of participation the CR 113 over the Batten Kill bridge project was moved by Mr. O'Brien and seconded by Mrs. Fedler. Discussion.

The County Administrator stated there is no local share for the additional \$40,000. The motion to authorize signature of supplemental agreement no. 2 for the additional sum of \$40,000 appropriated and made available to cover the cost of participation the CR 113 over the Batten Kill bridge project was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.

- Authorizing Signature of Agreement with Greenman-Pedersen, Inc. to Act as Architectural/Engineering Consultant for the CR 113 over the Batten Kill PIN 1755.32 Project – A motion to authorize signature agreement with Greenman-Pedersen on behalf of the County in connection with the advancement or approval of the Project was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- Amend 2019 Budget – DSS/OFA to Recognize Unspent DSRIP Funds – A motion to amend 2019 DSS/OFA to recognize unspent 2018 DSRIP funds from the Adirondack Health Institute in the amount of \$6,787 was moved by Mrs. Fedler, seconded by Mr. Skellie and adopted.
- To Amend 2019 DSS Budget to Recognize Homeless Management Information System Grant Revenue – The County received \$45,000 in State grant funds to combat homelessness and to comply with the mandated reports the County is required to pay to access the Homeless Management Information System at a cost of \$5,000 for the first year and \$3,000 for each of the subsequent four years. Originally the \$45,000 was going to be applied to fund balance to cover personnel costs. A motion to amend 2019 DSS budget to recognize Homeless Management Information grant revenue in the amount of \$17,000 for access to the Homeless Management Information System was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- Amend Budget – Capital Project No. 125 for Cooling Tower Change Order – A motion to amend Capital Project No. 125 budget for a change order to allow the installation of a strainer on the connecting pipes for the cooling tower replacement project in the amount of \$8,000 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- To Close Capital Project No. 105 – Northeast Rail 2 – A motion to close Capital Project No. 105 created to track all costs related to the purchase and installation of additional railroad ties and return all unspent funds back to the General Fund contingency account in the amount of \$98 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- To Close Capital Project No. 108 – Replace Light Fixture Buildings A & B – A motion to close Capital Project No. 108 – Replace Light Fixture Buildings A & B created to track all costs related to the purchase and installation of additional energy efficient lighting in buildings A, B & C and the rebates produced less revenues than expected and an additional contribution will be required by the general fund in the amount of \$407 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- To Close Capital Project No. 115 – ESD Hurricane Irene Flood Mitigation – A motion to close Capital Project No. 115 – ESD Hurricane Irene flood mitigation created to track all costs related to expenditures relating to the Empire State Development Grant mitigation and prevention of flood damages related to the Hurricane Irene severe weather event and return all unspent funds back to the General Fund contingency account in the amount of \$12,328 was moved by Mrs. Fedler, seconded by Mr. Hogan and adopted.
- To Amend Capital Project 125 – Capital Improvements – Anticipating \$350 in closing costs that needs to be added to the purchase price \$275,000. A motion to amend Capital Project #125 Capital Improvements for the purchase of property located at 1153 Burgoyne Avenue in the Town of Fort Edward in the amount of \$275,350 was moved by Mr. O'Brien, seconded by Mr. Skellie and adopted.
- Amend Jail Budget to Purchase a Stainless-Steel Work Table for the Kitchen – A motion to amend Jail budget for the purchase of stainless-steel prep work table in the amount of \$800 was moved by Mrs. Fedler, seconded by Mr. Skellie and adopted.

- Amend STOP-DWI Budget for Hand Held Radar Gun – A motion to amend STOP-DWI budget for hand held radar equipment for traffic safety and DWI enforcement in the Village of Granville in the amount of \$1,758 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- To Amend 2019 Youth Bureau Budget for Purchase of Commercial Leaf Blower and UV Paint Removal Equipment – A motion to amend Youth Bureau budget to purchase a commercial leaf blower and UV paint removal equipment and recognize \$1400 in revenue from a town toward these purchases that total \$2,195 was moved by Mr. Skellie, seconded by Mrs. Fedler and adopted.
- To Amend 2019 General Fund budget to Recognize Unspent County Clerk LGRMIF Grant Funds – A motion to amend 2019 General Fund budget to bring forward the unspent grant funds from 2018 in the amount of \$8,020 into the 2019 budget was moved by Mrs. Fedler, seconded by Mr. Hogan and adopted.
- To Amend Budget Capital Project 125 – Capital Improvements for 2019 Access Control Project – A motion to amend Capital Project #125 – Capital Improvement for continuation of the outfitting the buildings of the Municipal Complex with an access control system in the amount of \$26,500 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- Request from Veterans Services to purchase 1400 American flags for Memorial Day in the amount of \$290. A motion to approve purchase of 1400 American flags for Memorial Day, promotional materials, was moved by Mr. Hogan, seconded by Mr. Skellie and adopted.
- Home Rule Request – Deputy Sheriff's Retirement System – Assemblyman Stec should have all the Home Rule Request forms to us to move forward with request to allow Deputy Sheriffs to join retirement system by the Board meeting. A motion to move forward with Home Rule request for Deputy Sheriffs to join New York State and Local Retirement Police and Fire Retirement system was moved by Mr. O'Brien seconded by Mrs. Fedler and adopted.

OTHER BUSINESS:

- Mortgage Tax Report – Once finalized Mortgage Tax report is received distribution will be calculated for presentation at the Board meeting.
- Create Clerical Position – Code Enforcement – Creating a clerical position in the Code Enforcement department was discussed at the Personnel Committee and the Personnel Officer examined the duties and responsibilities and recommends an Account Clerk at a grade 8 – \$15.48 per hour. Need to determine if it should be a 35 or 40 hours per week position. The Code Enforcement Officers work 40 hours per week. A motion to create an Account Clerk position in the Code Enforcement department at 40 hours per week was moved by Mr. O'Brien and seconded by Mrs. Fedler. Discussion. The budget impact for the remainder of the year is approximately \$24,024 and there will be some breakage from the departure of the Code Enforcement Administrator and an open Code Enforcement Officer position. Computer equipment needed will come out of the IT budget. The motion to create an Account Clerk position in the Code Enforcement department at 40 hours per week was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- Code Enforcement Administrator – The Personnel Officer reported that from the Personnel Committee, she was directed to start advertising for the Code Enforcement Administrator position which will go out today and they will start taking applications. There is also a vacancy of a Code Enforcement Officer position. The Chairman of the Board is filling in as Code Enforcement Administrator during this interim. The County Administrator, Chairman of the Board, Chairman of Public Safety Committee, Chairman of Personnel Committee and the Personnel Officer will vet any candidate to backfill the Code Enforcement Officer position and the Chairman of the Board would be the appointing authority. There is a civil service list for the position of Account Clerk. A

civil service test is coming up in June for the position of Code Enforcement Administrator and one person has signed up to take the test. There is a qualified candidate on the civil service list for Code Enforcement Officer. The County Administrator stated it is his recommendation that the Chairman of the Board will make that appointment with the input of the Public Safety Committee Chairman, Personnel Committee Chairman, Personnel Officer and County Administrator. He does not want the Board to get in the position of appointing front line positions. Organizationally it is problematic to put a new employee in a department without an actual manager that is going to be there to help them get acclimated, implement the change and get organized; put someone in an unstructured environment. The designated group will meet and come back with recommendations.

The meeting adjourned at 11:03 A.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2017-12/31/2019**

Budget: 2017		Budget: 2018		Budget: 2019		(Under)/Over Prior Year	(Under)/Over Year-to-Date
\$19,450,000.00		\$19,450,000.00		\$19,850,000.00			
Date	Amount	Date	Amount	Date	Amount		
2/6/2017	\$1,190,946.24	2/6/2018	\$1,326,446.04	2/6/2019	\$1,355,561.38	\$29,115.34	\$29,115.34
2/13/2017	\$283,396.57	2/13/2018	\$289,076.84	2/13/2019	\$300,584.42	\$11,507.58	\$40,622.92
	\$1,474,342.81		\$1,615,522.88		\$1,656,145.80		
3/6/2017	\$1,075,338.05	3/6/2018	\$1,144,958.05	3/6/2019	\$1,205,673.83	\$60,715.78	\$101,338.70
3/13/2017	\$197,433.07	3/13/2018	\$235,893.21	3/13/2019	\$231,788.27	(\$4,104.94)	\$97,233.76
	\$2,747,113.93		\$2,996,374.14		\$3,093,607.90		
4/6/2017	\$1,377,710.86	4/6/2018	\$1,318,591.58	4/5/2019	\$1,330,276.83	\$11,685.25	\$108,919.01
4/13/2017	\$368,613.65	4/13/2018	\$371,676.36	4/15/2019	\$383,218.07	\$11,541.71	\$120,460.72
	\$4,493,438.44		\$4,686,642.08		\$4,807,102.80		
5/5/2017	-\$1,206,078.97	5/7/2018	\$1,235,325.73	5/6/2019	\$1,312,864.17	\$77,538.44	\$197,999.16
5/15/2017	\$261,054.78	5/15/2018	\$306,682.67	5/13/2019			
	\$5,960,572.19		\$6,228,650.48		\$6,119,966.97		
6/6/2017	\$1,197,386.56	6/6/2018	\$1,293,378.12	6/6/2019			
6/13/2017	\$185,119.13	6/13/2018	\$253,476.06	6/13/2019			
6/30/2017	\$774,324.71	6/29/2018	\$664,977.54	6/28/2019			
7/3/2017	\$722,982.90	7/2/2018	\$769,091.66	7/1/2019			
	\$8,840,385.49		\$9,209,573.86		\$6,119,966.97		
7/13/2017	\$561,510.11	7/13/2018	\$551,504.24	7/15/2019			
	\$9,401,895.60		\$9,761,078.10		\$6,119,966.97		
8/7/2017	\$1,301,168.40	8/7/2018	\$1,409,280.46	8/6/2019			
8/14/2017	\$252,604.98	8/13/2018	\$283,111.37	8/13/2019			
	\$10,955,668.98		\$11,453,469.93		\$6,119,966.97		
9/7/2017	\$1,265,791.00	9/7/2018	\$1,380,300.39	9/6/2019			
9/13/2017	\$253,532.59	9/13/2018	\$275,843.25	9/13/2019			
	\$12,474,992.57		\$13,109,613.57		\$6,119,966.97		
10/6/2017	\$1,517,702.68	10/5/2018	\$1,565,694.81	10/7/2019			
10/13/2017	\$451,926.11	10/15/2018	\$480,823.38	10/15/2019			
	\$14,444,621.36		\$15,156,131.76		\$6,119,966.97		
11/7/2017	\$1,250,904.94	11/7/2018	\$1,351,800.55	11/6/2019			
11/13/2017	\$259,094.64	11/13/2018	\$255,014.29	11/13/2019			
	\$15,954,620.94		\$16,762,946.60		\$6,119,966.97		
12/7/2017	\$1,221,423.65	12/6/2018	\$1,293,261.75	12/6/2019			
12/13/2017	\$255,296.96	12/13/2018	\$272,348.79	12/13/2019			
12/29/2017	\$688,178.10	12/29/2018	\$610,292.29	12/31/2019			
1/2/2018	\$758,614.07	1/2/2019	\$763,888.78	1/2/2020			
	\$18,878,133.72		\$19,702,738.21		\$6,119,966.97		
1/12/2018	\$524,293.75	1/14/2019	\$589,185.15	1/14/2020			
	\$19,402,427.47		\$20,291,923.36		\$6,119,966.97		
	\$19,402,427.47		\$20,291,923.36		\$6,119,966.97		
	\$47,572.53		(\$841,923.36)		\$13,730,033.03		



Budget by Function Report

Through 04/30/19
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	3,862,884.00	40,000.00	3,902,884.00	286,027.43	.00	939,221.58	2,963,662.42	24	606,540.73
2000-2999 - Education	2,553,625.00	.00	2,553,625.00	871,452.91	.00	1,176,598.07	1,377,026.93	46	370,358.73
3000-3999 - Public Safety	2,293,851.00	6,070.00	2,299,921.00	334,899.11	.00	746,194.08	1,553,726.92	32	317,813.77
4000-4999 - Health	3,931,523.00	116,774.00	4,048,297.00	149,664.18	.00	194,316.52	3,853,980.48	5	162,224.96
6000-6999 - Economic Assistance and Opportunity	15,836,150.00	162,020.00	15,998,170.00	923,206.22	.00	2,624,022.17	13,374,147.83	16	2,568,827.41
7000-7999 - Culture and Recreation	741,087.00	.00	741,087.00	97,308.73	.00	144,839.75	596,247.25	20	60,232.37
8000-8999 - Home and Community Service	.00	430,000.00	430,000.00	.00	.00	.00	430,000.00	0	.00
9000-9099 - Retiree Employee Benefit	56,435,189.00	.00	56,435,189.00	1,767,091.55	.00	38,984,652.15	17,450,536.85	69	38,781,058.30
REVENUE TOTALS	\$85,654,309.00	\$754,864.00	\$86,409,173.00	\$4,429,650.13	\$0.00	\$44,809,844.32	\$41,599,328.68	52%	\$42,867,056.27
EXPENSE									
1000-1999 - General Government Support	12,401,720.00	464,376.09	12,866,096.09	1,144,733.04	481,223.04	4,332,246.36	8,052,626.69	37	4,092,499.60
2000-2999 - Education	4,873,082.00	.00	4,873,082.00	879,438.59	(57.72)	1,789,775.29	3,083,364.43	37	1,701,752.52
3000-3999 - Public Safety	12,059,569.00	31,312.50	12,090,881.50	1,112,155.47	14,582.93	3,987,135.89	8,089,162.68	33	3,818,229.42
4000-4999 - Health	4,373,542.00	180,906.72	4,554,448.72	708,085.07	26,084.84	1,359,500.56	3,168,863.32	30	1,114,477.78
6000-6999 - Economic Assistance and Opportunity	29,243,205.00	256,212.67	29,499,417.67	2,287,683.83	138,604.31	8,443,945.80	20,916,867.56	29	8,582,279.53
7000-7999 - Culture and Recreation	1,021,862.00	2,512.55	1,024,374.55	66,562.61	4,899.68	239,003.08	780,471.79	24	246,859.79
8000-8999 - Home and Community Service	979,592.00	494,011.48	1,473,603.48	80,978.23	80,022.96	536,005.71	857,574.81	42	451,927.39
9000-9099 - Retiree Employee Benefit	12,109,755.00	.00	12,109,755.00	117,285.89	.00	473,158.36	11,636,596.64	4	470,152.83
9700-9799 - Debt Service	67,475.00	.00	67,475.00	.00	.00	67,475.65	(.65)	100	5,390.00
101 - Principal Retirement	18,568.00	160,598.00	179,166.00	.00	.00	.00	179,166.00	0	35,000.00
102 - Interest	179,166.00	(160,598.00)	18,568.00	.00	.00	9,283.84	9,284.16	50	.00
9900-9998 - Interfund Transfer	10,326,773.00	.00	10,326,773.00	.00	.00	2,500,000.00	7,826,773.00	24	2,000,000.00
EXPENSE TOTALS	\$87,654,309.00	\$1,429,332.01	\$89,083,641.01	\$6,396,922.73	\$745,360.04	\$23,737,530.54	\$64,600,750.43	27%	\$22,518,568.86
Fund A - General Fund Totals									
REVENUE TOTALS	85,654,309.00	754,864.00	86,409,173.00	4,429,650.13	.00	44,809,844.32	41,599,328.68	52%	42,867,056.27
EXPENSE TOTALS	87,654,309.00	1,429,332.01	89,083,641.01	6,396,922.73	745,360.04	23,737,530.54	64,600,750.43	27%	22,518,568.86
Fund A - General Fund Totals	(\$2,000,000.00)	(\$674,468.01)	(\$2,674,468.01)	(\$1,967,272.60)	(\$745,360.04)	\$21,072,313.78	(\$23,001,421.75)		\$20,348,487.41
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	932,506.00	.00	932,506.00	66,312.58	.00	210,298.24	722,207.76	23	211,231.67
REVENUE TOTALS	\$932,506.00	\$0.00	\$932,506.00	\$66,312.58	\$0.00	\$210,298.24	\$722,207.76	23%	\$211,231.67
EXPENSE									
5000-5999 - Transportation	932,506.00	417,280.39	1,349,786.39	84,255.95	736,498.82	202,982.32	410,305.25	70	244,524.82
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$932,506.00	\$417,280.39	\$1,349,786.39	\$84,255.95	\$736,498.82	\$202,982.32	\$410,305.25	70%	\$244,524.82
Fund CM - Car Pool Totals									
REVENUE TOTALS	932,506.00	.00	932,506.00	66,312.58	.00	210,298.24	722,207.76	23%	211,231.67



Budget by Function Report

Through 04/30/19
 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
EXPENSE TOTALS	932,506.00	417,280.39	1,349,786.39	84,255.95	736,498.82	202,982.32	410,305.25	70%	244,524.82
Fund CM - Car Pool Totals	\$0.00	(\$417,280.39)	(\$417,280.39)	(\$17,943.37)	(\$736,498.82)	\$7,315.92	\$311,902.51		(\$33,293.15)
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	13,168,892.00	2,843,623.00	16,012,515.00	235,485.13	.00	3,072,879.04	12,939,635.96	19	2,223,046.63
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,168,892.00	\$2,843,623.00	\$16,012,515.00	\$235,485.13	\$0.00	\$3,072,879.04	\$12,939,635.96	19%	\$2,223,046.63
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,246,517.00	3,077,216.60	16,323,733.60	517,670.19	173.93	2,532,025.58	13,791,534.09	16	3,101,416.04
9000-9099 - Retiree Employee Benefit	422,375.00	.00	422,375.00	28,086.10	.00	119,294.71	303,080.29	28	126,718.36
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	.00	.00	.00	.00	.00	.00	.00	+++	.00
9900-9998 - Interfund Transfer	.00	49,850.00	49,850.00	49,850.00	.00	49,850.00	.00	100	.00
EXPENSE TOTALS	\$13,668,892.00	\$3,127,066.60	\$16,795,958.60	\$595,606.29	\$173.93	\$2,701,170.29	\$14,094,614.38	16%	\$3,228,134.40
Fund D - County Road Totals									
REVENUE TOTALS	13,168,892.00	2,843,623.00	16,012,515.00	235,485.13	.00	3,072,879.04	12,939,635.96	19%	2,223,046.63
EXPENSE TOTALS	13,668,892.00	3,127,066.60	16,795,958.60	595,606.29	173.93	2,701,170.29	14,094,614.38	16%	3,228,134.40
Fund D - County Road Totals	(\$500,000.00)	(\$283,443.60)	(\$783,443.60)	(\$360,121.16)	(\$173.93)	\$371,708.75	(\$1,154,978.42)		(\$1,005,087.77)
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	3,572,726.00	.00	3,572,726.00	197,427.58	.00	1,228,836.70	2,343,889.30	34	1,145,015.34
REVENUE TOTALS	\$3,572,726.00	\$0.00	\$3,572,726.00	\$197,427.58	\$0.00	\$1,228,836.70	\$2,343,889.30	34%	\$1,145,015.34
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,520,340.00	1,403,078.68	4,923,418.68	304,129.87	2,218,790.18	816,931.37	1,887,697.13	62	755,268.64
9000-9099 - Retiree Employee Benefit	52,386.00	.00	52,386.00	3,746.21	.00	14,984.84	37,401.16	29	15,040.26
EXPENSE TOTALS	\$3,572,726.00	\$1,403,078.68	\$4,975,804.68	\$307,876.08	\$2,218,790.18	\$831,916.21	\$1,925,098.29	61%	\$770,308.90
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	3,572,726.00	.00	3,572,726.00	197,427.58	.00	1,228,836.70	2,343,889.30	34%	1,145,015.34
EXPENSE TOTALS	3,572,726.00	1,403,078.68	4,975,804.68	307,876.08	2,218,790.18	831,916.21	1,925,098.29	61%	770,308.90
Fund DM - County Road Machinery Totals	\$0.00	(\$1,403,078.68)	(\$1,403,078.68)	(\$110,448.50)	(\$2,218,790.18)	\$396,920.49	\$418,791.01		\$374,706.44
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	68,535.00	.00	68,535.00	24.56	.00	7,458.30	61,076.70	11	1,901.80
REVENUE TOTALS	\$68,535.00	\$0.00	\$68,535.00	\$24.56	\$0.00	\$7,458.30	\$61,076.70	11%	\$1,901.80
EXPENSE									
8000-8999 - Home and Community Service	68,535.00	.00	68,535.00	105.73	.00	20,186.44	48,348.56	29	22,232.27



Budget by Function Report

Through 04/30/19
 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 TOTALS	\$68,535.00	\$0.00	\$68,535.00	\$105.73	\$0.00	\$20,186.44	\$48,348.56	29%	\$22,232.27
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	68,535.00	.00	68,535.00	24.56	.00	7,458.30	61,076.70	11%	1,901.80
EXPENSE TOTALS	68,535.00	.00	68,535.00	105.73	.00	20,186.44	48,348.56	29%	22,232.27
Fund GA - Sewer District No. 1 IDA Totals	\$0.00	\$0.00	\$0.00	(\$81.17)	\$0.00	(\$12,728.14)	\$12,728.14		(\$20,330.47)
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,352,964.00	150,323.00	2,503,287.00	794,181.08	.00	1,328,580.05	1,174,706.95	53	1,298,773.72
REVENUE TOTALS	\$2,352,964.00	\$150,323.00	\$2,503,287.00	\$794,181.08	\$0.00	\$1,328,580.05	\$1,174,706.95	53%	\$1,298,773.72
EXPENSE									
8000-8999 - Home and Community Service	2,099,150.00	342,417.40	2,441,567.40	150,999.73	56,678.15	437,948.38	1,946,940.87	20	980,212.81
9000-9099 - Retiree Employee Benefit	27,766.00	.00	27,766.00	3,587.18	.00	14,348.72	13,417.28	52	8,268.48
101 - Principal Retirement	153,214.00	57,120.00	210,334.00	.00	.00	25,000.00	185,334.00	12	25,000.00
102 - Interest	72,834.00	(57,120.00)	15,714.00	.00	.00	13,856.14	1,857.86	88	2,204.32
EXPENSE TOTALS	\$2,352,964.00	\$342,417.40	\$2,695,381.40	\$154,586.91	\$56,678.15	\$491,153.24	\$2,147,550.01	20%	\$1,015,685.61
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,352,964.00	150,323.00	2,503,287.00	794,181.08	.00	1,328,580.05	1,174,706.95	53%	1,298,773.72
EXPENSE TOTALS	2,352,964.00	342,417.40	2,695,381.40	154,586.91	56,678.15	491,153.24	2,147,550.01	20%	1,015,685.61
Fund GB - Sewer District II Totals	\$0.00	(\$192,094.40)	(\$192,094.40)	\$639,594.17	(\$56,678.15)	\$837,426.81	(\$972,843.06)		\$283,088.11
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,000,000.00	.00	9,000,000.00	716,897.14	.00	2,880,972.79	6,119,027.21	32	2,889,315.67
REVENUE TOTALS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$716,897.14	\$0.00	\$2,880,972.79	\$6,119,027.21	32%	\$2,889,315.67
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,000,000.00	(347.28)	8,999,652.72	553,730.63	247.48	2,243,351.07	6,756,054.17	25	2,320,260.29
EXPENSE TOTALS	\$9,000,000.00	(\$347.28)	\$8,999,652.72	\$553,730.63	\$247.48	\$2,243,351.07	\$6,756,054.17	25%	\$2,320,260.29
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	9,000,000.00	.00	9,000,000.00	716,897.14	.00	2,880,972.79	6,119,027.21	32%	2,889,315.67
EXPENSE TOTALS	9,000,000.00	(347.28)	8,999,652.72	553,730.63	247.48	2,243,351.07	6,756,054.17	25%	2,320,260.29
Fund MS - Self Insurance -Health Insurance Totals	\$0.00	\$347.28	\$347.28	\$163,166.51	(\$247.48)	\$637,621.72	(\$637,026.96)		\$569,055.38
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	967,905.00	.00	967,905.00	45,179.06	.00	83,489.23	884,415.77	9	740,244.60
REVENUE TOTALS	\$967,905.00	\$0.00	\$967,905.00	\$45,179.06	\$0.00	\$83,489.23	\$884,415.77	9%	\$740,244.60
EXPENSE									
1000-1999 - General Government Support	1,328,701.00	.00	1,328,701.00	83,069.25	.00	392,699.91	936,001.09	30	389,740.49
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	484.04



Budget by Function Report

Through 04/30/19
 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 TOTALS	\$1,328,701.00	\$0.00	\$1,328,701.00	\$83,069.25	\$0.00	\$392,699.91	\$936,001.09	30%	\$390,224.53
Fund S - Self Insurance Totals									
REVENUE TOTALS	967,905.00	.00	967,905.00	45,179.06	.00	83,489.23	884,415.77	9%	740,244.60
EXPENSE TOTALS	1,328,701.00	.00	1,328,701.00	83,069.25	.00	392,699.91	936,001.09	30%	390,224.53
Fund S - Self Insurance Totals	(\$360,796.00)	\$0.00	(\$360,796.00)	(\$37,890.19)	\$0.00	(\$309,210.68)	(\$51,585.32)		\$350,020.07
Grand Totals									
REVENUE TOTALS	115,717,837.00	3,748,810.00	119,466,647.00	6,485,157.26	.00	53,622,358.67	65,844,288.33	45%	51,376,585.70
EXPENSE TOTALS	118,578,633.00	6,718,827.80	125,297,460.80	8,176,153.57	3,757,748.60	30,620,990.02	90,918,722.18	27%	30,509,939.68
Grand Totals	(\$2,860,796.00)	(\$2,970,017.80)	(\$5,830,813.80)	(\$1,690,996.31)	(\$3,757,748.60)	\$23,001,368.65	(\$25,074,433.85)		\$20,866,646.02

NYCLASS™

Summary Statement

April 2019

Washington County

383 Broadway
Fort Edward, NY 12828

NYCLASS

Average Monthly Yield: 2.30%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0822-0002	GENERAL	16,560,540.52	0.00	0.00	31,304.42	89,429.34	16,577,222.08	16,591,844.94
NY-01-0822-0003	CAPITAL CONSTRUCTION	2,574,508.97	0.00	0.00	4,866.62	19,910.40	2,577,102.30	2,579,375.59
NY-01-0822-0004	COUNTY ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY-01-0822-0005	MORTGAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY-01-0822-0006	ROAD MACHINERY	810,360.02	0.00	0.00	1,531.83	6,052.68	811,176.30	811,891.85
NY-01-0822-0007	SEWER DISTRICT #2	1,519,425.03	0.00	0.00	2,872.17	11,348.70	1,520,955.56	1,522,297.20
NY-01-0822-0008	WORKERS COMP RESERVE	1,761,705.29	0.00	0.00	3,330.14	13,158.30	1,763,479.86	1,765,035.43
NY-01-0822-0009	CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY-01-0822-0010	HEALTH MS	2,516,721.81	0.00	0.00	4,757.37	18,797.59	2,519,256.92	2,521,479.18
Total		25,743,261.64	0.00	0.00	48,662.55	158,697.01	25,769,193.02	25,791,924.19

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WASHINGTON COUNTY
 GLENS FALLS NATIONAL BANK & TRUST CO.
 FOR THE PERIOD ENDED: 4/29/19

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$422,265.81
Capital Construction		\$4,704,530.97
Sewer District No. 2 Oper & Maint		\$595,852.62
Trust & Agency-Trustee		\$0.35
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$297.74
Treasurer Petty Cash		\$37,536.60
Health/Dental Insurance Account		\$1,840,159.95
Internet Payment Account		\$117,941.10
County Clerk DMV		\$218,104.03
Sheriff Inmate Com		\$72,941.48
Sheriff Inmate Trust Fund		\$7,775.51
Sheriff General		\$5,941.54
DA Prosecution Acct		\$4,636.94
County Road Machinery		\$667,663.49
Compensation & Disability		\$30,302.62
General Fund		\$9,891,619.35
Workers Compensation		\$215,438.11
Employee Flex Spending		\$140,907.40
Trust & Agency SSA-Beneficiaries		\$40,938.24
Crime Proceeds-DA		\$29,728.69
Payroll		\$205,091.26
General Fund-DSS		\$143,215.84
Crime Proceeds-Sheriff		\$18,364.15
Sewer District No. 1 Warren/Wash IDA		\$94,197.00
Trust & Agency		\$213,790.69
DSS-Cash Receipts		\$139,614.08
Car Pool		\$340,904.18
Community Development		\$0.00
County Road		\$1,252,857.36
Treasurer Petty Cash-Procurement		\$5,684.91
County Clerk General		\$261,219.08
County Clerk Current Exp		\$0.00
Sheriff		\$367.43
Debt Service Reserve		\$147,225.41
Tourism		\$0.00
DSS-Incidental		\$3,408.07
Probation		\$9,251.89
Compensation Balance Account		\$0.00
Washington Co Guardian for		\$0.00
Sheriff Civil Fund		\$89,765.19
CDBG Grant Awards		\$0.00
Bail Passthrough		\$9,325.58

COURT & TRUST ACCOUNTS

Action #663	\$0.00
Action #666	\$0.00
Action #667	\$0.00
Action #670	\$0.00
Action #671	\$0.00
Action #672	\$7,609.68
Action #673	\$182.18
Action #675	\$11,262.85
Action #678	\$1,000.39
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.12
Trustee: Tierney	\$300.04
Trustee: Gilchrist	\$300.04
Trustee: Grady	\$297.04
Trustee: Russell	\$500.06

CERTIFICATES OF DEPOSIT

Total	\$22,001,514.06
Irrevocable Stand-By LOC (FHL Bank of NY)	\$15,000,000.00
Securities Pledged (Book)	\$10,767,780.26
FDIC Insurance	\$250,000.00
	\$26,017,780.26
Difference (-Securities in Excess of Deposits)	(\$4,016,266.20)

5/15/2019

*Market Value



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@co.washington.ny.us

Laura B. Chadwick, CCD
Director

Monthly Report to Finance Committee
Corrected Tax Bills/Refunds
May 9, 2019

<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 or Refund Amount</u>
Jackson	2019	223.-1-18	Reafield Properties LLC	RPTL Sect. 550 Paragraph 2(d) Clerical Error printed school bill had a \$0 balance due. Relieved on T/C bill. Refund penalties.	\$ 9,858.90	\$ 703.93 Refund
Granville	2019	134.-1-47	Matthew & Emilie Mulligan	RPTL Sect. 550 Paragraph 2(d) Clerical Error add Alt Vet exemption	\$ 2,944.17	\$ 315.75 Refund

Resolution No. **A** May 17, 2019

By Supervisors

TITLE: Amend Sewer District No. 2 Budget for Replacement Pump

WHEREAS, the Executive Director of the Sewer District has requested a budget amendment to procure a replacement pump in the amount of \$8,500; now therefore be it

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

Increase Appropriation:

GB.8000.8130.2090

SD#2 O&M – Equipment

8,500

Increase Appropriated Fund Balance:

GB.599

Appropriated Fund Balance

8,500

BUDGET IMPACT STATEMENT: Appropriates fund balance for replacement pump purchase.

Resolution No. **B** May 17, 2019

By Supervisors

TITLE: To Close Capital Project No. 117 – SD#2 Development

WHEREAS, a capital project was created by Resolution No. 183 of 2014 as a long-term tracking mechanism for escrow payments made for new sewer connection projects, and

WHEREAS, the Sewer District No. 2 Executive Director has recommended the closure of this project due to a procedural change; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to close Capital Project No. 117 – SD#2 Development and return all unspent funds back to the Sewer District No. 2 Operation and Maintenance Fund.

BUDGET IMPACT STATEMENT: There is \$1,769.12 remaining in the project as of 04/30/2019. All escrow monies deposited in the future or that are part of the residual balance will be maintained within the SD#2 Fund.

Resolution No. **C** May 17, 2019

By Supervisors

TITLE: To Close Capital Project No. 120 – SD#2 CDBG Grant

WHEREAS, a capital project was created by Resolution No. 58 of 2016 to track all costs related to the engineering and construction of sewer lines in the Village of Fort Edward, and

WHEREAS, all phases of the project have been completed and all grant monies have been received; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to close Capital Project No. 120 – SD#2 CDBG Grant and return all unspent funds back to the Sewer District No. 2 Operation and Maintenance Fund.

BUDGET IMPACT STATEMENT: There is \$38,752.12 remaining in the project as of 04/30/2019. These monies will be returned to the Capital Reserve.

Resolution No. D May 17, 2019

By Supervisors

TITLE: To Amend Sewer District No. 2 to Recognize DASNY Grant

WHEREAS, Washington County Sewer District has received a DASNY Grant for the construction and rehabilitation of sewer infrastructure within the district, and

WHEREAS, work on this project will be done within the 2019 and possibly 2020 fiscal years; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to recognize the grant funds within the 2019 budget as follows:

Increase Appropriation:

GB.8000.8120.4625.01

Grants-Other

220,000

Increase Revenue:

(No. to be assigned by Treas.)

State Aid-DASNY Grant

220,000

BUDGET IMPACT STATEMENT: Places the grant budget into the Sewer District No. 2 portion of the 2019 Washington County budget.

Resolution No. E May 17, 2019

By Supervisors

TITLE: Authorizing the Implementation, and Funding in the First Instance 100% of the Federal-aid and State "Marchiselli" Program-aid Eligible Costs of a Transportation Federal-aid Project and Appropriating Funds Therefrom CR 113 over the Batten Kill PIN 1755.32 Supplemental Agreement No. 2 (2019)

WHEREAS, a Project CR 113 over the Batten Kill PIN 1755.32 (the Project) is eligible for funding under Title 12 US Code, as amended, that calls for the apportionment of the costs of such program to be borne at the rate 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 and right of way (ROW) incidentals, ROW acquisitions and construction/construction inspection; 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 Board 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 and ROW incidental work for the Project or portions thereof; and be it further

RESOLVED, that the sum of \$5,296,368.00 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 the additional sum of \$40,000.00 has hereby been 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 Board 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 or Superintendent of Public Works be and hereby are authorized to execute all necessary agreements, certifications or reimbursement requests for federal aid and/or Marchiselli Aid on behalf of the County 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, that this resolution shall take effect immediately.

BUDGET IMPACT STATEMENT: 5% local share costs of this project.

Resolution No. **F** May 17, 2019

By Supervisors :

TITLE: Authorizing Signature of Agreement with Greenman-Pedersen, Inc. to Act as Architectural /Engineering Consultant for the CR 113 over the Batten Kill PIN 1755.32 Project

WHEREAS, the County is replacing the CR 113 bridge over the Batten Kill (PIN 1755.32, the Project), and

WHEREAS, Greenman-Pedersen was selected pursuant to the required process to provide Architectural/Engineering Services to the Project; now therefore be it

RESOLVED, that the Chairman of the Board of Supervisors or Superintendent of Public Works be and hereby are authorized to execute all necessary agreements with Greenman-Pedersen on behalf of the County in connection with the advancement or approval of the Project in a form approved by the County Attorney.

BUDGET IMPACT STATEMENT: Costs contained within project budget which has a 5% local share.

Resolution No. **G** May 17, 2019

By Supervisors

TITLE: Amend 2019 Budget – DSS/OFA to Recognize Unspent DSRIP Funds

WHEREAS, Washington County DSS/OFA received funding from the Adirondack Health Institute as part of the DSRIP program, and

WHEREAS, the department has requested a budget amendment to carry over unspent DSRIP funds in the amount of \$6,787; now therefore be it

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

<u>Increase Appropriation:</u>		
A.6010.2010	DSS – Office Equip.	3,000
A.6010.4010	DSS – Telephone	137
A.6010.4020	DSS – Postage	2,650
A.6010.4100	DSS – Printing	<u>1,000</u>
		6,787

<u>Increase Appropriated Fund Balance:</u>		
A.599	Appropriated Fund Balance	6,787

BUDGET IMPACT STATEMENT: Recognize unspent 2018 DSRIP funds in the 2019 budget.

Resolution No. **H** May 17, 2019

By Supervisors

TITLE: To Amend 2019 DSS Budget to Recognize Homeless Management Information System Grant Revenue

WHEREAS, Washington County received \$45,000 in State grant funds as part of the Governor's initiative to combat homelessness, and

WHEREAS, these funds were originally intended to offset local staff costs for compiling the mandated reports necessary to implement the Governor's plan to address the homelessness problem facing our communities, and

WHEREAS, in order to complete these reports, the County is required to pay to access the Homeless Management Information System, and

WHEREAS, this access will cost the County, \$5,000 for the first year, and \$3,000 for each of the subsequent four years, and

WHEREAS, the County will now incur a direct cost of \$17,000 for access to this required system for the next five (5) years in order to comply with the State's requirements, and

WHEREAS, these funds were not anticipated or included in the 2019 budget; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized and directed to make the following amendments to the 2019 Department of Social Services budget:

Increase Revenue:

A.6010.3610

State Aid for Social Services Admin

17,000

Increase Appropriation:

A.6010.4440.18

Miscellaneous Other

17,000

BUDGET IMPACT STATEMENT: \$17,000 of grant revenue originally earmarked to offset local costs for State mandate compliance will be recognized to cover access fees for mandatory informational services.

Resolution No. **I** May 17, 2019

By Supervisors

TITLE: Amend Budget – Capital Project No. 125 for Cooling Tower Change Order

WHEREAS, replacement of the cooling tower at the municipal center was included in the 2019 capital improvement plan, and

WHEREAS, during installation, it was discovered that the pipes were very corroded and full of sediment, and

WHEREAS, the Superintendent of Buildings & Grounds recommends a change order to allow the installation of a strainer, and

WHEREAS, the Government Operations Committee has approved this change order for the project, and

WHEREAS, a budget amendment is needed for this change order in the amount of \$8,000; now therefore be it

RESOLVED, that the Board of Supervisors approves the change order to install a strainer for the cooling tower project and authorizes the County Treasurer to make the following budget amendment:

<u>Increase Appropriation:</u> H125.1620.2040.16	Cooling Tower Replacement	8,000
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<u>Decrease Appropriation:</u> H125.1990.4530	Cap. Improvement Plan Contingency	8,000
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BUDGET IMPACT STATEMENT: The project contingency will have a budget of \$1,253,330 if this resolution is approved.

Resolution No. **J** May 17, 2019
By Supervisors

TITLE: To Close Capital Project No. 105 – Northeast Rail 2

WHEREAS, a capital project was created by Resolution No. 207 of 2008 to track all costs related to the purchase and installation of additional railroad ties, and

WHEREAS, all phases of the project have been completed and all grant monies have been received; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to close Capital Project No. 105 – Northeast Rail 2 and return all unspent funds back to the General Fund contingency account; and be it further

RESOLVED, the County Treasurer is authorized to execute the following budget amendment:

<u>Increase Appropriation:</u> A.1990.4530	Contingency	98
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<u>Increase Revenue:</u> A.9900.5031	Interfund Revenues	98
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BUDGET IMPACT STATEMENT: There is \$98.42 remaining in the project as of 04/30/2019. The contingency account will have a balance of \$75,614 if the resolution is adopted.

Resolution No. **K** May 17, 2019
By Supervisors

TITLE: To Close Capital Project No. 108 – Replace Light Fixture Buildings A & B

WHEREAS, a capital project was created by Resolution No. 59 of 2009 to track all costs related to the purchase and installation of additional energy efficient lighting in buildings A, B & C, and

WHEREAS, all phases of the project have been completed and all rebate monies have been received, and

WHEREAS, the rebates produced less revenues than expected and an additional contribution will be required by the general fund; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to close Capital Project No. 108 – Replace Light Fixtures Buildings A & B after the additional contribution is made; and be it further

RESOLVED, the County Treasurer is authorized to execute the following budget amendment:

<u>Increase Appropriation:</u>		
A.9000.9950	Interfund Transfers to Capital Projects	407
<u>Decrease Appropriation:</u>		
A.1990.4530	Contingency	407
<u>Increase Revenue:</u>		
H108.1620.5031	Interfund Revenues	407
<u>Decrease Revenue:</u>		
H108.1620.2450.09	Commissions & Rebates-Capital Construction	407

BUDGET IMPACT STATEMENT: The contingency account will have a balance of \$75,207 if the resolution is adopted.

Resolution No. **L** May 17, 2019
By Supervisors

TITLE: To Close Capital Project No. 115 – ESD Hurricane Irene Flood Mitigation

WHEREAS, a capital project was created by Resolution No. 243 of 2012 to track all costs related to expenditures relating to the Empire State Development Grant mitigation & prevention of flood damages related to the Hurricane Irene sever weather event, and

WHEREAS, all phases of the project have been completed and all grant monies have been received; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to close Capital Project No. 115 – ESD Hurricane Irene Flood Mitigation and return all unspent funds back to the General Fund contingency account; and be it further

RESOLVED, the County Treasurer is authorized to execute the following budget amendment:

<u>Increase Appropriation:</u>		
A.1990.4530	Contingency	12,328
<u>Increase Revenue:</u>		
A.9900.5031	Interfund Revenues	12,328

BUDGET IMPACT STATEMENT: There is \$12,328.18 remaining in the project as of 04/30/2019. The Contingency Account will have a balance of \$87,535. if the resolution is adopted.

Resolution No. **M** May 17, 2019
By Supervisors

TITLE: To Amend Capital Project 125 – Capital Improvements

WHEREAS, a capital project was created by Resolution No. 331 of 2018 to the County's Capital Plan expenditures under the current five (5) year plan, and

WHEREAS, Resolution No. 97 dated April 29, 2019 authorized the Chairman of the Board to execute an agreement for the purchase of property located at 1153 Burgoyne Avenue in the Town of Fort Edward, and

WHEREAS, the County's offer has been accepted contingent on the approval of the sale by referendum of the district voters; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to execute the following budget amendment within Capital Project No. 125 – Capital Improvements:

Increase Appropriation:
(No. to be assigned by Treas.) Purchase of Real Property 275,000

Decrease Appropriation:
H125.1990.4530 Contingency 275,000

BUDGET IMPACT STATEMENT: The project will have a contingency budget of \$978,330 if the resolution is adopted.

Resolution No. **N** May 17, 2019

By Supervisors

TITLE: Amend Jail Budget to Purchase a Stainless Steel Work Table for the Kitchen

WHEREAS, the Sheriff has requested to replace a work table in the kitchen that is in disrepair, and

WHEREAS, funds need to be transferred into the equipment line item for this purchase; now therefore be it

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

Increase Appropriation:
A.3150.3152.2090 Jail – Equipment 800

Decrease Appropriation:
A.3150.3152.4280.01 Jail – Supplies Other 800

BUDGET IMPACT STATEMENT: None. Transfer funds from contractual to equipment.

Resolution No. **O** May 17, 2019

By Supervisors

TITLE: Amend STOP-DWI Budget for Hand Held Radar Purchase

WHEREAS, the STOP-DWI program was established to provide a coordination of County, Town and Village efforts to reduce alcohol-related traffic injuries and fatalities, and

WHEREAS, the STOP-DWI Coordinator recommends the purchase of a hand held radar for traffic safety and DWI enforcement in the Village of Granville, and

WHEREAS, funds need to be transferred into the equipment line for this purchase; now therefore be it

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

Increase Appropriation:
A.3315.2090 Stop DWI – Equipment 1,758

Decrease Appropriation:

A.3315.4370.01

Stop DWI – Enforcement

1,758

BUDGET IMPACT STATEMENT: None. Transfer funds from contractual to equipment.

Resolution No. **P** May 17, 2019

By Supervisors

TITLE: To Amend 2019 Youth Bureau Budget for Purchase of Commercial Leaf Blower and UV Paint Removal Equipment

WHEREAS, the Alternative Sentencing and Youth Bureau conduct various projects within municipalities across the county, and

WHEREAS, these projects frequently include the cleanup and maintenance of cemeteries and other public outdoor spaces and the painting of community buildings, and

WHEREAS, the Director of Alternative Sentencing has identified two pieces of equipment that will help the department complete these projects, and

WHEREAS, a local Town has indicated their willingness to fund a portion of these purchases, and

WHEREAS, the Health and Human Services Committee has recommended the purchase of this equipment; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized and directed to make the following amendments to the 2019 Youth Bureau Budget:

Increase Revenue:

A.7310.xxxx

Grants from Other Governments

1,400

Decrease Appropriation:

A.7310.4320.01

Repairs and Maintenance Other

795

Increase Appropriation:

A.7310.2090

Equipment

2,195

BUDGET IMPACT STATEMENT: Recognizes \$1,400 in funding from a local Town and moves \$795 of previously budgeted funds to the equipment line for the outlined purchases.

Resolution No. **Q** May 17, 2019

By Supervisors

TITLE: To Amend 2019 General Fund Budget to Recognize Unspent County Clerk LGRMIF Grant Funds

WHEREAS, the Washington County Clerk received a Local Government Records Management Grant for the scanning of county records along with inter-governmental services to the Town of Kingsbury for their records scanning and retention, and

WHEREAS, work on this project was not completed in the 2018 fiscal year and the balance needs to be brought forward into the 2019 fiscal year; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to recognize the balance of the grant funds within the 2019 budget as follows:

<u>Increase Appropriation:</u>		
A.1410.121	Regular Earnings	7,100
A.1410.4625.01	Grants-Other	<u>920</u>
		8,020

<u>Increase Revenue:</u>		
A.1410.3060.01	State Aid-Records Management Grant	8,020

BUDGET IMPACT STATEMENT: Places the grant budget into the 2019 Washington County budget.

Resolution No. **R** May 17, 2019

By Supervisors

TITLE: To Amend Budget Capital Project 125 – Capital Improvements for 2019 Access Control Project

WHEREAS, the County has been outfitting the buildings of the Municipal Complex with an access control system, and

WHEREAS, there was \$50,000 allotted for the continuation of this project in 2019 through the 5-year Capital Plan, and

WHEREAS, the Public Safety Department has worked with the vendor to outline the scope and cost of the 2019 project, and

WHEREAS, the estimate from the vendor for the scope of work to be conducted in 2019 is \$26,500; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized and directed to make the following amendments to Capital Project 125 – Capital Improvements:

<u>Increase Appropriation:</u>		
(No. to be Assigned by Treas.)	2019 Access Control	26,500

<u>Decrease Appropriation:</u>		
H.125.1990.4530	Contingency	26,500

BUDGET IMPACT STATEMENT: The project will have a contingency budget of \$951,830 if the resolution is adopted.