### **RESOLUTION NO. 2025130**

RE: AUTHORIZING PAYMENT OF 2024 INVOICES USING 2025

FUNDS AND AMENDING THE 2025 ADOPTED COUNTY BUDGET AS IT PERTAINS TO

THE DEPARTMENT OF HEALTH

Legislators GARITO, POLASEK, MC HOUL, and GORMAN offer the following and move its adoption:

WHEREAS, the Department of Health has advised that it has multiple outstanding invoices from vendors for services that were provided in 2024, in the sum of \$337,616.20 for which funds were not encumbered before the close out date for voucher submission, and

WHEREAS, the outstanding invoices are listed in the accompanying Detail of Specific Outstanding Vouchers/Invoices, and

WHEREAS, the Commissioner of Finance has advised that the said charges are proper and should be paid; and

WHEREAS, the State Comptroller has, pursuant to County Law Section 362, expressed the opinion that claims for services rendered to a county in an earlier year may be paid in a later year if the contracts were valid when made and if there are moneys legally available to be used for such purposes (Opinion 69-686), now, therefore, be it

RESOLVED, that the Commissioner of Finance is authorized, empowered and directed to Amend the 2025 Adopted County Budget as follows:

### **APPROPRIATIONS**

Increase		
A.4046.33.4480.87	Pre-School Special Ed 3-5 Transp	\$ 7,000
A.4046.33.4480.88	Pre-School Special Ed 3-5 Tuition	\$125,238
A.4046.33.4480.89	Pre-School Special Ed 3-5 Related Svcs	\$ 5,797
A.4046.33.4480.90	Pre-School Special Ed 3-5 Evaluations	\$199,582
	•	\$337,617

<u>Decrease</u> A.1990.4007

General Contingency

(\$337,617)

CA-089-25; G-0153; CRC/rjw 08/07/25; Fiscal Impact: See Attached

STATE OF NEW YORK

COUNTY OF DUTCHESS

SS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess, have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 8th day of September 2025, and that the same is a true and correct transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 8th day of September 2025.



## FISCAL IMPACT STATEMENT

NO FISCAL IMPACT PROJECTED
APPROPRIATION RESOLUTIONS (To be completed by requesting department)  Total Current Year Cost \$ 337,617  Total Current Year Revenue \$ and Source
Source of County Funds (check one):  Transfer of Existing Appropriations, Additional Appropriations, Other (explain).  Identify Line Items(s): A 4046.33.4480.87 - Transportation (Child Care Council): \$7,000 A .4046.33.4480.88 - Tuition (Abilities First, Beacon CSD): \$125,237.80 A .4046.33.4480.89 - R/S & SEIT (HTA of New York): \$5,306.80 & R/S (Jessica Flanagan): \$489.60 A .4046.33.4480.90 - Evals(Part. for Edu, HTA of NY, Liberty Res., Sharon Jolly, Wappingers): \$199,582  Related Expenses: Amount \$
Additional Comments/Explanation: Although we are requesting contingency funds to pay for these outstanding 2024 invoices, we do have approximately \$1.1M in outstanding in open POs that we anticipate doing a partial release of funds before the end of the year.
Prepared by: Junta R. Saule, Prepared On: 8/5/25

# SUE SERINO COUNTY EXECUTIVE



#### LIVIA SANTIAGO-ROSADO, MD, FACEP COMMISSIONER

ANTHONY J. RUGGIERO, MPA ASSISTANT COMMISSIONER

# DUTCHESS COUNTY GOVERNMENT DEPARTMENT OF HEALTH

### **MEMORANDUM**

To:

Greg Pulver, Assistant County Executive

From: Anthony Ruggiero, MPA, Assistant Commissioner for Administration

Date: August 8, 2025

Re: Resolution Request - Outstanding 2024 Invoices for Preschool Special

**Education Programs** 

The Department of Health is requesting the approval of the Dutchess County Legislature to pay for outstanding Preschool Special Education contractual services rendered in 2024. These invoices from last year were not submitted timely and/or no open purchase order was created to carry over funds to 2025. We would like to request to pay them out of contingency funds.

The Department of Health has several open account payables vouchers with Mid-Hudson Valley Early Education Center with a total of \$1.1M. We anticipate doing a partial release of these funds before the end of the year. This could bring an approximate \$750k to the county by year end.

Also, please find the Resolution Request Form and Fiscal Impact Statement attached.

Please do not hesitate to contact me at extension 3552 if you have any questions or concerns.

Thank you.

Copy:

Michele Belmonte, Jessica White, Tiffanie Massey, Cullen O'Shea, Rachel Kashimer, Colleen Pillus, Rachel Whispell, Michelle Robinson, Christian Cullen

## 125,237.80  9,303.40  4,649.88  4,649.88  4,649.88  4,649.88  12,631.08  12,631.08  16,841.44  16,841.44  16,841.44  16,841.44  16,842.44  16,843.40  7,000.00  1,040.40  4,75					Detail of sp.	ecific Outsta	inding Vouci	Detail of specific Outstanding Vouchers/Invoices		The second second second		T	Total \$ amts being requested	requested	
															Transportation/
Fig. 10   Fig. 20   Fig.	Agency Name	Related Sei	rvices	SEL		Evalua	ations	0		-	R/S	SEIT	Evals	Tuition	Other
Sept 2024   Sept	Abilities First							Dec. 2024	4,658.00					62,082.40	
Column   C								July 2024	29,512.08						
Charge   C								Sept. 2024	9.303.40						
Continue   Continue								Doc 2024	0,000.40						
CSD   CSC   CSC								Dec. 2024	4,549.88						
Column   C								Dec. 2024	4,649.88						
Companies   Comp								Dec. 2024	4,656.08						
Cont. 2004   1,045,114   1,0								Dec. 2024	4,653.08						
Cont. 2004   15-811-14     Cont. 2004	Beacon CSD							Sept. 2024	12,631.08					63,155.40	
Non-2024   15-811-4   Non-2024   15-811-4   Non-2024   15-811-4   Non-2024   15-811-4   Non-2024   15-811-4   Non-2024   15-811-4   Non-2024   14-810   Non-2024   1								Oct. 2024	16,841.44						
Page 1984   Page 1984   Page 2084   Page								Nov 2024	15 2/1 //						
Efficacioned								Poor 2024	10,041						
Sept. 7024   488.00   Pott. 2024   434.00   Pott. 2024   434.00								_	10,641.44						
Section   Sect	Family & Educational					Dec. 2024	644.00						1,932.00		
Sept 2024   6120   Dec. 2024   14800   Int 2024   434600   A44800   A4480	Consutlants - DBA Partnership					Dec. 2024	644.00								
Cont. 2024   61,20   bit 2024   1,446.00   bit 2024   bit 2024   bit 2024   bit 2024   bit 2024   bit 2024	for Edu					100 to C	644.00								
Sept. 2024   61.20   Dec. 2024   1,446.00   Oct. 2024   0,446.00   Oct. 2024   1,446.00   Oct. 2024   1,446.00   Oct. 2024   0,446.00	ioi cuu					Oct. 2024	00.1								
Oct. 2024   4556.0						1000	00 040 4				033				
Nov.24   489.60   Nov. 2024   1,040.00   No	HTA of New York, Inc	Sept. 2024	61.20	Dec. 2024	1,448.00	Jun. 2024	4,346.00				2000				
Nav.24   488 60   Cot. 2024   7.320 to Nav. 2024   15.555.00   Cot. 2024   7.320 to Nav. 2024   15.555.00   Cot. 2024   7.320 to Nav. 2024   15.555.00   Cot. 2024   15.50 to Nav. 2024   15.50 to N		Oct. 2024	489.60	Nov. 2024	1,540.00	lul. 2024	4,704.00								
Nov.24   488-60						Oct. 2024	15,653.00								
Nov-24   489 60   Dec. 2024   6,289.00   E49.00   E49.0				Oct. 2024		Nov. 2024	13,226.00								
Nov.24						Dec. 2024	6,258.00								
May 2024   9,844.00   May 2024   4,360.00   May 2024   4,360.00   May 2024   4,360.00   May 2024   4,360.00   May 2024   1,289.00   May 2024   1,290.00   May 2024   1,289.00   May 2024   1,289.00		2	0000								180	0			
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Apr. 2024 3,245,00					_	Apr. 2024	10,620.00								
Mov. 2024   120,00					`	Apr. 2024	3,245.00								
May 2024   1,220,00						Jun. 2024	180.00								
Nov. 2024   6.050.00						May 2024	1,220.00						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Jan. 2024   2,753.00   Feb. 2024   8,537.00   Feb. 2024   8,537.00   Feb. 2024   8,537.00   Feb. 2024   8,171.00   Feb. 2024   8,174.00   Feb. 2024   1,710.00   Feb. 2024   1,740.00   Feb. 2024   1,246.00   1,040.40   4,756.00   1,040.	Sharon Jolly & Associates					Nov. 2024	6,050.00						6,050.00		
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