FAMILY & HUMAN SERVICES

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:

<u>APPROPRIATIONS</u>			
<u>Increase</u>			
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	<u>$199,582</u>	
			<u>$337,617</u>
<u>Decrease</u>			
A.1990.4007	General Contingency		<u>($337,617)</u>

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

STATE OF NEW YORK
ss:
COUNTY OF DUTCHESS

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.

DUTCHESS COUNTY SEAL

LEIGH WAGER, CLERK OF THE LEGISLATURE

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)*: ☐ Existing Appropriations, ☑ Contingency, ☐ 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 $ ______

Nature/Reason:

These are all mandated Preschool Special Education invoices that are still outstanding for 2024.

Anticipated Savings to County: ______

Net County Cost (this year): $337,617

Over Five Years: ______

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: Jennifer R. Trude

Prepared On: 8/5/25

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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

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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

	Detail of specific Outstanding Vouchers/Invoices									Total $ amts being requested				
Agency Name	Related Services		SEIT		Evaluations		Tuition		Transportation/ Other	R/S	SEIT	Evals	Tuition	Transportation/ Other
Abilities First							Dec. 2024	4,658.00					62,082.40	
							July 2024	29,512.08						
							Sept. 2024	9,303.40						
							Dec. 2024	4,649.88						
							Dec. 2024	4,649.88						
							Dec. 2024	4,656.08						
							Dec. 2024	4,653.08						
Beacon CSD							Sept. 2024	12,631.08					63,155.40	
							Oct. 2024	16,841.44						
							Nov. 2024	16,841.44						
							Dec. 2024	16,841.44						
Family & Educational Consultants - DBA Partnership for Edu					Dec. 2024	644.00						1,932.00		
					Dec. 2024	644.00								
					Oct. 2024	644.00								
HTA of New York, Inc	Sept. 2024	61.20	Dec. 2024	1,448.00	Jun. 2024	4,346.00				550.80	4,756.00	44,187.00		
	Oct. 2024	489.60	Nov. 2024	1,540.00	Jul. 2024	4,704.00								
			Oct. 2024	1,040.00	Oct. 2024	15,653.00								
			Oct. 2024	728.00	Nov. 2024	13,226.00								
					Dec. 2024	6,258.00								
Jessica Flanagan	Nov-24	489.60								489.60				
Liberty Resources Post PLLC					May 2024	9,834.00						62,908.00		
					June 2024	14,330.00								
					June 2024	4,360.00								
					Feb. 2024	1,239.00								
					May 2024	2,252.00								
					June 2024	1,066.00								
					Mar. 2024	6,590.00								
					May 2024	7,972.00								
					Apr. 2024	10,620.00								
					Apr. 2024	3,245.00								
					Jun. 2024	180.00								
					May 2024	1,220.00								
Sharon Jolly & Associates					Nov. 2024	6,050.00				-		6,050.00		
Wappingers CSD					Jan. 2024	2,753.00						84,505.00		
					Feb. 2024	8,937.00								
					Mar. 2024	6,617.00								
					Apr. 2024	7,171.00								
					May 2024	8,144.00								
					June 2024	10,357.00								
					July 2024	11,749.00								
					Sept. 2024	5,745.00								
					Oct. 2024	12,289.00								
					Nov. 2024	9,497.00								
					Dec. 2024	1,246.00								
Child Care Council of Dutchess and Putnam, Inc.									7,000.00					7,000.00
Total funds:		*1,040.40*		*4,756.00*		*199,582.00*		*125,237.80*	*7,000.00*	*1,040.40*	*4,756.00*	*199,582.00*	*125,237.80*	*7,000.00*
									$ 337,616					*$ 337,616*