FAMILY & HUMAN SERVICES

RESOLUTION NO. 2024181

RE: AUTHORIZING PAYMENT OF 2022 UNENCUMBERED VOUCHERS FROM 2024 FUNDS AS IT PERTAINS TO THE DEPARTMENT OF HEALTH

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

WHEREAS, the Department of Health (hereinafter "HD") has advised that it became aware of an unpaid invoice for services performed in 2022, in the sum of $10,138, for which funds were not encumbered before the close out date for voucher submission, and

WHEREAS, the outstanding invoice is payable to MidHudson Regional Early Education Center for Preschool Evaluations for the billing period of January 2022; 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 payment from 2024 funds is hereby approved from the following accounts in the amounts indicated:

Line Item No.		Amount
A.4046.33.4480.90	Pre-School Special Ed 3-5. Evals	$10,138

CA-117-24
CRC/rjw
G-0153
10/10/2024
Fiscal Impact: See Attached.

APPROVED
Susan J. Serino
SUSAN J. SERINO
COUNTY EXECUTIVE
Date 11-15-2024

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 12th day of November 2024, 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 12th day of November 2024.

DUTCHESS COUNTY SEAL

Leigh Wager
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 $ 10,138

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.4046.33.4480.90 - Pre-School Special Ed 3-5.Evals

Related Expenses: Amount $ _____
Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): $10,138
Over Five Years: _____

Additional Comments/Explanation:
DOH recently became aware of these previously unpaid invoices for PreSchool Evaluations from 2022. No budget amendment is required.

Prepared by: Karl Schlegel, Director of Fiscal Services Prepared On: 2024-10-06

Dut.pdf

SUE SERINO
COUNTY EXECUTIVE

LIVIA SANTIAGO-ROSADO, MD,FACEP
COMMISSIONER

ANTHONY J. RUGGIERO, MPA
ASSISTANT COMMISSIONER

DUTCHESS COUNTY GOVERNMENT
DEPARTMENT OF HEALTH

MEMORANDUM

TO: Rachel Kashimer, Deputy County Executive
FROM: Karl Schlegel, Director of Fiscal Services
DATE: 8 October 2024
SUBJECT: Resolution Request – Outstanding Invoice for Preschool

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The Department of Health is requesting legislative approval to process a prior-year invoice using current-year appropriations. DOH became aware of this previously unpaid invoice while performing prior year tuition rate adjustments. No budget amendment is required.

Please do not hesitate to contact me at x2755 with any questions or concerns.

22-1304

DUTCHESS COUNTY PRESCHOOL SPECIAL EDUCATION PROGRAM MONTHLY BILLING FORM

Please submit to: **Preschool Special Education**
C/O Dutchess County Health Department
85 Civic Center Plaza - Suite 106
Poughkeepsie, NY 12601

RECEIVED MAY - 6 2022

Agency Name: MidHudson Regional Early Education Center
Address: 241 North Road Suite 400A
Poughkeepsie, NY 12601
Tax ID #: 46-5534882

For Billing Period: **Month:** January **Year:** 2022

Check ONLY One Box:

TUITION:	☐	**RELATED SERVICES:**	☐
SEIT:	☐	**EVALUATIONS:**	☑

TOTAL: ~~$12,557.00~~ 10138.00

I certify that the services billed for in this claim were provided in accordance with each individual's IEP and that all documentation was reviewed prior to submission.

Agency Representative Signature: _____ *Date:* 05/02/22

Printed Name: Margaret Slowey *Phone #:* 845 4825682

FOR COUNTY USE ONLY

ORIGINAL SIGNATURE WITH INVOICE #: _____ *DD:* 6/27/24

Family and Human Services Committee Roll Call

District	*Name*	*Yes*	*No*
District 7 - Hyde Park and Pleasant Valley	Truitt*	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston*		
District 3 - LaGrange	Polasek*		
District 16 - Fishkill and Beacon	Valdés Smith*		
District 9 - City of Poughkeepsie	Atkins*		
District 2 - LaGrange, Pleasant Valley & Town of Poughkeepsie	Travelpiece		
District 5 - Town of Poughkeepsie	D'Aquanni		
District 8 - City and Town of Poughkeepsie	Brendli		
District 11 - Clinton, Pleasant Valley, and Rhinebeck	Kearney		
District 17 - Town and Village of Fishkill	McHoul (VC)		
District 19 - North East, Stanford, Pine Plains, Milan & Red Hook	Drago		
District 22 - Beekman and Union Vale	Garito (C)		

Present: 12
Absent: 0
Vacant: 0

Resolution: ✓
Motion: ___

Total : 12 Yes 0 No
Abstentions: 0

2024181 AUTHORIZING PAYMENT OF 2022 UNENCUMBERED VOUCHERS FROM 2024 FUNDS AS IT PERTAINS TO THE DEPARTMENT OF HEALTH

NOVEMBER 7, 2024

Roll Call Sheets

District	Last Name	YES	NO
District 7 - Hyde Park and Pleasant Valley	Truitt	✓	
District 25 - Amenia, Washington, Pleasant Valley & Millbrook	Houston		
District 3 - LaGrange	Polasek		
District 16 - Fishkill and Beacon	Valdés Smith		
District 9 - City of Poughkeepsie	Atkins		
District 1 - Town of Poughkeepsie	Gorman		
District 2 - LaGrange, Pleasant Valley & Town of Poughkeepsie	Travelpiece		
District 4 - Hyde Park and Town of Poughkeepsie	Lawler		
District 5 - Town of Poughkeepsie	D'Aquanni		
District 6 - Town of Poughkeepsie	Kaul		
District 8 - City and Town of Poughkeepsie	Brendli		
District 10 - City of Poughkeepsie	Johnson	Absent	
District 11 - Clinton, Pleasant Valley, and Rhinebeck	Kearney		
District 12 - East Fishkill	Metzger		
District 13 - East Fishkill and Wappinger	Paoloni		
District 14 - Wappinger and Town of Poughkeepsie	Versaci		
District 15 - Wappinger	Faust		
District 17 - Town and Village of Fishkill	McHoul		
District 18 - City of Beacon and Fishkill	Page		
District 19 - North East, Stanford, Pine Plains, Milan & Red Hook	Drago		
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn	Absent	
District 21 - East Fishkill	Caswell		
District 22 - Beekman and Union Vale	Garito		
District 23 - Pawling, Beekman and East Fishkill	Rolison		
District 24 - Dover and Pawling	House		

Present: 23 **Absent:** 2 **Vacant:** 0

Resolution: ✓ **Motion:** ___

Total : 23 **Yes** 0 **No**

Abstentions: 0

2024181 AUTHORIZING PAYMENT OF 2022 UNENCUMBERED VOUCHERS FROM 2024 FUNDS AS IT PERTAINS TO THE DEPARTMENT OF HEALTH

NOVEMBER 12, 2024