FAMILY AND HUMAN SERVICES

RESOLUTION NO. 2025116

RE: AUTHORIZING PAYMENT OF 2024 UNENCUMBERED VOUCHERS FROM 2025 FUNDS AS IT PERTAINS TO THE DEPARTMENT OF COMMUNITY & FAMILY SERVICES

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

WHEREAS, the Department of Community & Family Services ("DCFS") has advised that it recently received three outstanding invoices from vendors for services that were provided in 2024, in the sum of $8,388.30 for which funds were not encumbered before the close out date for voucher submission, and

WHEREAS, the three outstanding invoices are as follows: (1) Hudson River Housing in the amount of $3,738.30; (2) Mid-Hudson Aquatics in the amount of $3,150; and (3) Beekman Library in the amount of $1,500, 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 2025 funds is hereby approved from the following accounts in the amounts indicated:

Line Item Nos.		Amount
A.6070.4400.4425	Hudson River Housing	$3,738.30
A.7310.56.4400.4704	Mid-Hudson Aquatics	$3,150
A.7310.56.4400.4489	Beekman Library	$1,500

CA-075-25
VAC/rjw
G-0198-A
7/9/2025
Fiscal Impact: See Attached

APPROVED
Susan Serino
SUSAN J. SERINO
COUNTY EXECUTIVE 8-14-25
Date Susan Serino

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 11th day of August 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 11th day of August 2025.

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 $ 8,388.30

Total Current Year Revenue $ 8,388.30
and Source

Source of County Funds *(check one)*: ☑ Existing Appropriations, ☐ Contingency,
☐ Transfer of Existing Appropriations, ☐ Additional Appropriations, ☐ Other *(explain)*.

Identify Line Items(s):

A.6070.4400.4425 Hudson River Housing $3,738.30
A.7310.56.4400.4704 Mid-Hudson Aquatics $3,150.00
A.7310.56.4400.4489 Beekman Library $1,500.00

Related Expenses: Amount $ _____

Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): _____
Over Five Years: _____

Additional Comments/Explanation:

DCFS must pay for services rendered in 2024. We are seeking approval to spend 2025 funds to pay for these services. No additional funding is required as the services are all under the same contract period, 10/2024 - 09/2025.

Prepared by: Peter Simon Prepared On: 07/03/2025

Dut.pdf

SUE SERINO
COUNTY EXECUTIVE

SABRINA JAAR MARZOUKA, JD, MPH
COMMISSIONER

DUTCHESS COUNTY GOVERNMENT
DEPARTMENT OF COMMUNITY AND FAMILY SERVICES

MEMORANDUM

Date: July 7, 2025

To: Jessica White, Budget Director

From: Sabrina Jaar Marzouka, JD, MPH

RE: **Resolution request for the use of current year appropriations for a prior year expense**

The Department of Community and Family Services is requesting the approval of the Dutchess County Legislature to pay for contractual services rendered in 2024, with current budget year appropriations. These services were only recently billed to the Department but were rendered under the current contract period of 10/2024 – 09/2025, and no additional funding is required.

The service providers and amounts are as follows,

- Hudson River Housing - $3,738.30,
- Mid-Hudson Aquatics - $3,150.00,
- Beekman Library - $1,500.00

Copy:
Gregg Pulver, Victor Civitillo, Colleen Pillus, Michelle Belmonte, Tiffanie Massey.

Supplemental claim

Dutchess County
Payment Request

Organization: Hudson River Housing, Inc.
Program: Code Blue/Executive Order
For the Period: 11/1/2024 to 11/30/2024 Revision-new charges
Payment Request: $3,738.30 **Indirect Rate:** 10%

Line Item / Category *See agreement for budget line items and enter them below*	Approved Budget	Prior Expenditures YTD	Expenditures This Period	Total Expenditures	Balance for Program
Personnel	$126,000.00	$0.00	$1,417.92	$1,417.92	$124,582.08
Fringe	$37,800.00	$0.00	$425.38	$425.38	$37,374.62
	$0.00	$0.00	$0.00	$0.00	$0.00
Supplies	$1,000.73	$0.00	$0.00	$0.00	$1,000.73
Occupancy/Lease/Rent	$30,200.00	$0.00	$0.00	$0.00	$30,200.00
Meals	$24,522.00	$0.00	$620.00	$620.00	$23,902.00
Client Transportation	$200.00	$0.00	$0.00	$0.00	$200.00
Snow Clearing and Maintenance	$4,000.00	$0.00	$0.00	$0.00	$4,000.00
Cleaning & Pest Control	$19,000.00	$0.00	$1,275.00	$1,275.00	$17,725.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Total	**$242,722.73**	**$0.00**	**$3,738.30**	**$3,738.30**	**$238,984.43**
Indirect Allowed:	**$24,272.27**				
Subtotal:	**$266,995.00**	**$0.00**	**$3,738.30**	**$3,738.30**	**$238,984.43**
Recoupment of Advance if applicable					
Total	**$266,995.00**	**$0.00**	**$3,738.30**	**$3,738.30**	**$238,984.43**

ORGANIZATION CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objective set forth in the terms and conditions of the County and/or Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims or otherwise (Federal Award References - U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812.)

Hossam Ibrahim
Name (Printed)

Chief Financial Officer
Title (Printed)

Hossam Ibrahim
Signature

6/17/2025
Date

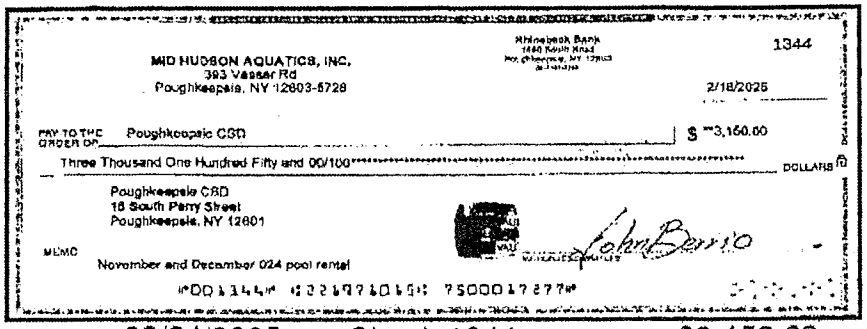
DUTCHESS COUNTY APPROVAL ONLY

Name and Title (Printed) | Signature | Date

County Administration Only:

Item for Approval	Initials	Date	Year	
Budget/Documentation			County Contract #	
Financial			General Ledger Account #	
Construction (CD only)			IDIS # (CD only)	

Vassar College and Poughkeepsie Middle School Pool Rentals $ 10,500.00



MID HUDSON AQUATICS, INC.
393 Vassar Rd
Poughkeepsie, NY 12603-5728

Rhinebeck Bank
1648 South Road
Poughkeepsie, NY 12603

1344

2/18/2025

PAY TO THE ORDER OF: Poughkeepsie CSD — $ **3,150.00

Three Thousand One Hundred Fifty and 00/100********** DOLLARS

Poughkeepsie CSD
15 South Perry Street
Poughkeepsie, NY 12601

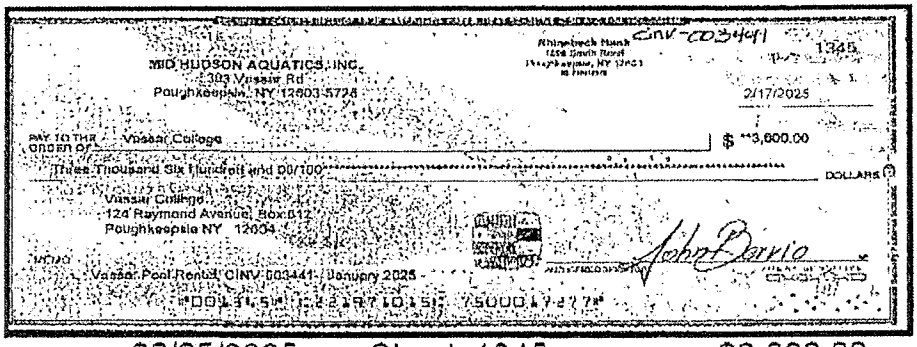
MEMO: November and December 024 pool rental

John Berrio

⑈001344⑈ ⑆221971015⑆ 750001727 7⑈

02/24/2025 Check 1344 $3,150.00

+ nov + Dec, 2024 charges



MID HUDSON AQUATICS, INC.
393 Vassar Rd
Poughkeepsie, NY 12603-5728

Rhinebeck Bank
1648 South Road
Poughkeepsie, NY 12603

CINV-003441

1345

2/17/2025

PAY TO THE ORDER OF: Vassar College — $ **3,600.00

Three Thousand Six Hundred and 00/100********** DOLLARS

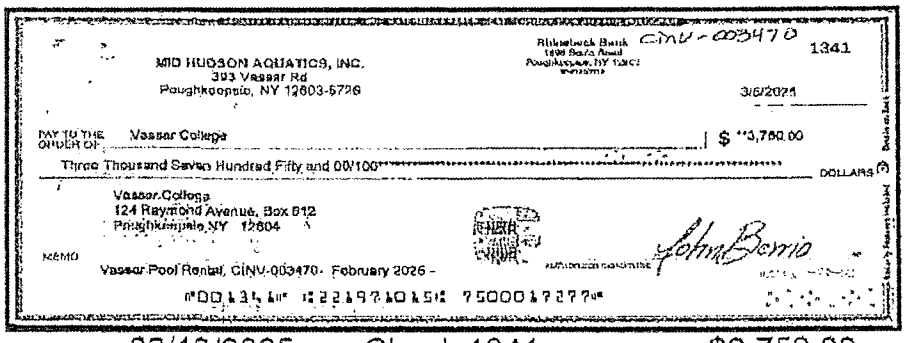
Vassar College
124 Raymond Avenue, Box 612
Poughkeepsie NY 12604

MEMO: Vassar Pool Rental, CINV-003441 - January 2025 -

John Berrio

⑈001345⑈ ⑆221971015⑆ 750001727 7⑈

02/25/2025 Check 1345 $3,600.00



MID HUDSON AQUATICS, INC.
393 Vassar Rd
Poughkeepsie, NY 12603-5728

Rhinebeck Bank
1648 South Road
Poughkeepsie, NY 12603

CINV-003470

1341

3/6/2025

PAY TO THE ORDER OF: Vassar College — $ **3,750.00

Three Thousand Seven Hundred Fifty and 00/100********** DOLLARS

Vassar College
124 Raymond Avenue, Box 612
Poughkeepsie NY 12604

MEMO: Vassar Pool Rental, CINV-003470 - February 2025 -

John Berrio

⑈001341⑈ ⑆221971015⑆ 750001727 7⑈

03/13/2025 Check 1341 $3,750.00

OCFS-3126 (Rev. 09/2017) FRONT

QYDS ID# | | | | | |

NEW YORK STATE
OFFICE OF CHILDREN AND FAMILY SERVICES

PROGRAM EXPENDITURE REPORT – SALARIES

AGENCY/MUNICIPALITY Beekman Library

PROGRAM PERIOD FROM 10 /01 /2024 TO 12 /31 /2024

CHECK NUMBER	CHECK DATE	PAYEE NAME	POSITION/TITLE	PAYROLL PERIOD FROM	PAYROLL PERIOD TO	HOURS WORKED (IF PAID HOURLY)	GROSS AMOUNT OF CHECK	AMOUNT CHARGEABLE TO OCFS
10981	10 /23 /2024	Lucy Hollier	Y.S. Asst.	10 /07 /2024	10 /20 /2024	40.00	720.00	35.00
10992	11 /06 /2024	Lucy Hollier		10 /21 /2024	11 /03 /2024	41.50	747.00	40.00
11005	11 /20 /2024	Lucy Hollier		11 /04 /2024	11 /17 /2024	39.00	702.00	35.00
11017	12 /04 /2024	Lucy Hollier		11 /18 /2024	12 /01 /2024	36.00	648.00	30.00
11030	12 /18 /2024	Lucy Hollier		12 /02 /2024	12 /15 /2024	46.75	823.50	40.00
11043	12 /31 /2024	Lucy Hollier		12 /16 /2024	12 /29 /2024	36.00	648.00	30.00
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							4288.50	210.00
						TOTALS	19849.98	1500.00

FOR CONTRACT AGENCIES ONLY:
REIMBURSEMENT CHECK NUMBER

SUBMIT ORIGINAL

OCFS-3126 (Rev. 09/2017) FRONT

QYDS ID# | | | | | |

NEW YORK STATE
OFFICE OF CHILDREN AND FAMILY SERVICES

PROGRAM EXPENDITURE REPORT – SALARIES

AGENCY/MUNICIPALITY Beekman Library PROGRAM PERIOD FROM 10 /01 /2024 TO 12 /31 /2024

CHECK NUMBER	CHECK DATE	PAYEE NAME	POSITION/TITLE	PAYROLL PERIOD FROM	PAYROLL PERIOD TO	HOURS WORKED (IF PAID HOURLY)	GROSS AMOUNT OF CHECK	AMOUNT CHARGEABLE TO OCFS
10978	10 /23 /2024	Jane Enkler	Head of YS	10 /04 /2024	10 /20 /2024		1681.08	170.00
10989	11 /06 /2024	Jane Enkler		10 /21 /2024	11 /03 /2024		1681.08	170.00
11002	11 /20 /2024	Jane Enkler		11 /04 /2024	11 /17 /2024		1681.08	170.00
11014	12 /04 /2024	Jane Enkler		11 /18 /2024	12 /01 /2024		1681.08	170.00
11027	12 /18 /2024	Jane Enkler		12 /02 /2024	12 /15 /2024		1681.08	170.00
11040	12 /31 /2024	Jane Enkler		12 /16 /2024	12 /29 /2024		1681.08	170.00
	/ /			/ /	/ /			
10985	10 /23 /2024	Karen Mowbray	Head of Circ.	10 /04 /2024	10 /20 /2024	60.75	1215.00	60.00
10997	11 /06 /2024	Karen Mowbray		10 /21 /2024	11 /03 /2024	26.50	530.00	30.00
11010	11 /20 /2024	Karen Mowbray		11 /04 /2024	11 /17 /2024	51.75	1035.00	50.00
11022	12 /02 /2024	Karen Mowbray		11 /18 /2024	12 /01 /2024	48.25	965.00	50.00
11035	12 /18 /2024	Karen Mowbray		12 /02 /2024	12 /15 /2024	53.50	1070.00	50.00
11048	12 /31 /2024	Karen Mowbray		12 /16 /2022	12 /29 /2024	33.00	660.00	30.00
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						TOTALS	15561.48	1290.00

FOR CONTRACT AGENCIES ONLY: REIMBURSEMENT CHECK NUMBER

SUBMIT ORIGINAL

See next page for total.

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	Absent	
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	Absent	
District 22 - Beekman and Union Vale	Garito (C)		

Present: 10
Absent: 2
Vacant: 0

Resolution: ✓
Motion: ____

Total : 10 Yes, 0 No
Abstentions: 0

2025116 AUTHORIZING PAYMENT OF 2024 UNENCUMBERED VOUCHERS FROM 2025 FUNDS AS IT PERTAINS TO THE DEPARTMENT OF COMMUNITY & FAMILY SERVICES

AUGUST 7, 2025

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	Absent	
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	Absent	
District 20 - Red Hook, Tivoli, and Rhinebeck	Munn		
District 21 - East Fishkill	Caswell	absent	
District 22 - Beekman and Union Vale	Garito		
District 23 - Pawling, Beekman and East Fishkill	Rolison	Absent	
District 24 - Dover and Pawling	House		

Present: 20 Resolution: ✓ Total : 20 0

Absent: 5 Motion: ____ Yes No

Vacant: 0 Abstentions: 0

2025116 AUTHORIZING PAYMENT OF 2024 UNENCUMBERED VOUCHERS FROM 2025 FUNDS AS IT PERTAINS TO THE DEPARTMENT OF COMMUNITY & FAMILY SERVICES

AUGUST 11, 2025