RESOLUTION NO. 2024200

RE: AUTHORIZING PAYMENT OF 2023 UNENCUMBERED VOUCHERS FROM 2024 FUNDS FOR THE DEPARTMENT OF MENTAL HEALTH

Legislators GARITO, TRUITT, HOUSTON, POLASEK, MC HOUL, D'AQUANNI, FAUST, VERSACI, and GORMAN offer the following and move its adoption:

WHEREAS, the Department of Mental Health (hereinafter "DMH") has advised that it recently became aware of two outstanding invoices from a vendor for services that were provided in 2023, in the sum of $7,788.68 for which funds were not encumbered before the close out date for voucher submission, and

WHEREAS, the two outstanding invoices are as follows: (1) July 2023 through September 2023 services dated October 10, 2023, in the amount of $5,000; and (2) October 2023 through December 2023 services dated November 6, 2024, in the amount of $2,788.68; 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.4320.75.4401.106	$5,000
A.4320.75.4401.106	$2,788.68

CA-136-24
G-1922
CRC/rjw
11/07/2024
Fiscal Impact: See Attached.

APPROVED
SUSAN J. SERINO
COUNTY EXECUTIVE
Date 12/12/2024

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 9th day of December 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 9th day of December 2024.

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 $ 7,788.68

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.4320.75.4401.106 - $5,000.00
A.4320.75.4401.106 - $2,788.68

Related Expenses: Amount $ _____
Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): $7,788.68
Over Five Years: _____

Additional Comments/Explanation:
Department of Mental Health recently became aware of these previously unpaid invoices for New Horizons Resources, Inc. from 2023. No budget amendment is required.

Prepared by: Sean Griffin, Director of Budget and Finance Prepared On: 2024-11-08

DLI.pdf

SUE SERINO
COUNTY EXECUTIVE

JEAN-MARIE NIEBUHR, LCSW-R
COMMISSIONER

DUTCHESS COUNTY GOVERNMENT
DEPARTMENT OF MENTAL HEALTH

MEMORANDUM

To: Rachel Kashimer, Deputy County Executive
FROM: Sean Griffin, Director of Budget and Finance - DMH
DATE: November 8, 2024
SUBJECT: Resolution Request – Outstanding Invoice for New Horizon Resources, Inc.

The Department of Mental Health is requesting legislative approval to process prior-year invoices using current-year appropriations. DMH has reviewed the outstanding invoices and confirmed payments remain outstanding. No budget amendment is required.

Please do not hesitate to contact me at x2733 with any questions or concerns.

Dutchess County
Payment Request

Organization: New Horizons Resources, Inc.
Program: PEACE Program
For the Period: 7/1/2023 to 9/30/2023
Payment Request: $5,000.00 Indirect Rate: 0%

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
Salary and Wages	$15,624.22	$7,870.75	$3,935.76	$11,806.51	$3,817.71
Fringe	$4,374.78	$2,128.25	$1,064.24	$3,192.49	$1,182.29
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Total	$19,999.00	$9,999.00	$5,000.00	$14,999.00	$5,000.00
Indirect Allowed:	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal:	$19,999.00	$9,999.00	$5,000.00	$14,999.00	$5,000.00
Recoupment of Advance if applicable					
Total	$19,999.00	$9,999.00	$5,000.00	$14,999.00	$5,000.00

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.)

Samuel Laganaro — Name (Printed)
Executive Director — Title (Printed)
Signature
10/10/2023 — 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			Account # (CD only)	
Construction (CD only)			IDIS # (CD only)	

Dutchess County
Payment Request Personnel Summary

Organization: New Horizons Resources, Inc.

Program: PEACE Program

For the Period: 7/1/2023 to 9/30/2023

Personnel Total: $3,935.76

Fringe Total: $1,064.24

Name	Title	Check #	Pay Date	Total Gross Wages	Total Fringe	% of Position Billed to Program	Wages Billed to Program	Fringe Billed to Program
David McGorry	Director of Development	104206	7/7/2023	$3,085.90	$834.43	18%	$562.25	$152.03
David McGorry	Director of Development	104634	7/21/2023	$3,085.90	$834.43	18%	$562.25	$152.03
David McGorry	Director of Development	105584	8/4/2023	$3,085.90	$834.43	18%	$562.25	$152.03
David McGorry	Director of Development	106394	8/18/2023	$3,085.90	$834.43	18%	$562.25	$152.03
David McGorry	Director of Development	107214	9/1/2023	$3,085.90	$834.43	18%	$562.25	$152.03
David McGorry	Director of Development	107635	9/15/2023	$3,085.90	$834.43	18%	$562.25	$152.03
David McGorry	Director of Development	108050	9/29/2023	$3,085.90	$834.43	18%	$562.25	$152.04
							$0.00	$0.00
							$0.00	$0.00
							$0.00	$0.00
							$0.00	$0.00
							$0.00	$0.00
							$0.00	$0.00
Totals							$3,935.76	$1,064.24

$5,000.00

Dutchess County
Payment Request

Organization: New Horizons Resources, Inc.

Program: PEACE Program

For the Period: 10/1/2023 to 12/31/2023

Payment Request: $2,788.68 Indirect Rate: 0%

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
Salary and Wages	$15,624.22	$11,806.51	$2,195.11	$14,001.62	$1,622.60
Fringe	$4,374.78	$3,192.49	$593.57	$3,786.06	$588.72
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Total	$19,999.00	$14,999.00	$2,788.68	$17,787.68	$2,211.32
Indirect Allowed:	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal:	$19,999.00	$14,999.00	$2,788.68	$17,787.68	$2,211.32
Recoupment of Advance if applicable					
Total	$19,999.00	$14,999.00	$2,788.68	$17,787.68	$2,211.32

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.)

Samuel Laganaro
Name (Printed)

Executive Director
Title (Printed)

Signature

11/6/2024
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			Account # (CD only)	
Construction (CD only)			IDIS # (CD only)	

Dutchess County
Payment Request Personnel Summary

Organization: New Horizons Resources, Inc.

Program: PEACE Program

For the Period: 10/1/2023 to 12/31/2023

Personnel Total: $2,195.11

Fringe Total: $593.57

Name	Title	Check #	Pay Date	Total Gross Wages	Total Fringe	% of Position Billed to Program	Wages Billed to Program	Fringe Billed to Program
David McGorry	Director of Development	108470	10/6/2023	$1,521.31	$411.36	18.22%	$277.18	$74.95
David McGorry	Director of Development	108902	10/13/2023	$3,203.87	$866.33	18.22%	$583.75	$157.84
David McGorry	Director of Development	109328	10/27/2023	$3,203.87	$866.33	18.22%	$583.75	$157.84
David McGorry	Director of Development	110974	11/10/2023	$608.48	$164.53	18.22%	$110.87	$29.98
Sarah Civile		111314	11/24/2023	$2,806.60	$758.90	5.00%	$140.33	$37.95
					$0.00		$0.00	$0.00
McCluskey, Thomas	Compliance Officer	111362	11/24/2023	$4,093.03	$1,106.76	1.25%	$51.16	$13.84
McCluskey, Thomas	Compliance Officer	111767	12/8/2023	$4,093.03	$1,106.76	6.88%	$281.60	$76.14
							$0.00	$0.00
Williams, Amelia		112024	12/22/2023	$3,329.54	$900.31	5.00%	$166.48	$45.02
							$0.00	$0.00
							$0.00	$0.00
							$0.00	$0.00
Totals							$2,195.11	$593.57

$2,788.68

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	Absent	
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:	10	**Resolution:**	✓	**Total :**	10	0
Absent:	2	**Motion:**			Yes	No
Vacant:	0			**Abstentions:**	0	

2024200 AUTHORIZING PAYMENT OF 2023 UNENCUMBERED VOUCHERS FROM 2024 FUNDS FOR THE DEPARTMENT OF MENTAL HEALTH

DECEMBER 5, 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		
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		
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: 25 **Resolution:** ✓ **Total :** 25 0

Absent: 0 **Motion:** ____ **Yes** **No**

Vacant: 0 **Abstentions:** 0

2024200 AUTHORIZING PAYMENT OF 2023 UNENCUMBERED VOUCHERS FROM 2024 FUNDS FOR THE DEPARTMENT OF MENTAL HEALTH

DECEMBER 9, 2024