

FINANCE & BUDGET COMMITTEE

AGENDA

MAY 8, 2024

Committee Members: *Thomas, Geraci, Merlino, Maday, Driscoll, Crocitto, Strough, Bruno and Etu*
Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board

- I. Committee meeting called to order by Chairman.
- II. Motion to approve minutes of prior Committee meetings.
- III. Privilege of the Floor/Public Comment
- IV. Action Agenda
 - 1) **Requests/Items to be Discussed by the County Administrator (John Taflan, County Administrator):**
 - A) Status of ARPA (*American Rescue Plan Act*) funding.
 - B) *On Behalf of the Office of Emergency Services* - Request to authorize grant application and agreement with New York State Department of Health for County Emergency Medical Services Support in an amount not to exceed \$20,000 for a term to be determined.
- VI. Privilege of the Floor/Public Comment
- VII. Motion to adjourn

<u>Project Name</u>	<u>Total Award/Obligate</u>	<u>Disbursed To Date</u>	<u>Remains to be Disbursed</u>	<u>Funds Expended To Date</u>	<u>Amount Remaining To Expend</u>	<u>Completed/Obligated By 2024 End</u>
Crandall Library Laptops	\$30,000.00	\$30,000.00	\$0.00	\$29,591.49	\$408.51	Y
PandemicResponEquipR453	\$251,580.00	\$250,345.98	\$1,234.02	\$250,345.98	\$1,234.02	Add Back
MultiDeptTechUpgrade	\$250,000.00	\$163,566.74	\$86,433.26	\$163,566.74	\$86,433.26	Boardroom?
WC Administrative Costs	\$372,611.00	\$103,187.54	\$269,423.46	\$103,187.54	\$269,423.46	Return Portion
Jail Abate and Demo	\$500,000.00	\$500,000.00	\$0.00	\$487,863.50	\$12,136.50	Last Inv?
WF Develop- SupTrain Dollars	\$85,000.00	\$15,809.14	\$69,190.86	\$15,809.14	\$69,190.86	Y
WF Develop- FLEX Allocation	\$120,000.00	\$5,052.25	\$114,947.75	\$5,052.25	\$114,947.75	Y
WF Develoip- Trades Position	\$250,000.00	\$74,942.18	\$175,057.82	\$74,942.18	\$175,057.82	Y
WC Historical Society	\$80,000.00	\$64,219.08	\$15,780.92	\$64,219.08	\$15,780.92	Add Back ?
WC Office of Emerg Serv	\$152,543.70	\$77,549.61	\$74,994.09	\$75,789.31	\$76,754.39	?
Planning-Fish Hatchery	\$15,000.00	\$7,649.13	\$7,350.87	\$7,649.13	\$7,350.87	Y
Multi-Use Trail Followup	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	N:Comp, Y:Ob
WF Develop-Job Coach	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	?
WC Comm Services Board	\$1,000,000.00	\$432,781.00	\$567,219.00	\$293,220.60	\$706,779.40	GFH/WWAMH
CSB- Homelessness/MH	\$111,286.97	\$0.00	\$111,286.97	\$0.00	\$111,286.97	N:Comp, Y:Ob
Mental Health Tool Kit	\$65,000.00	\$30,000.00	\$35,000.00	\$0.00	\$65,000.00	WC Direction
SACCN	\$112,500.00	\$112,500.00	\$0.00	\$7,848.71	\$104,651.29	N:Comp, Y:Ob
Tri County Literacy	\$16,338.00	\$16,338.00	\$0.00	\$15,963.93	\$374.07	Y
Family Services Assoc GF	\$20,000.00	\$20,000.00	\$0.00	\$14,650.00	\$5,350.00	Y
Habitat For Humanity,SWW	\$250,000.00	\$232,843.32	\$17,156.68	\$232,843.32	\$17,156.68	Y
Skye Farm Retreat UNYUMC	\$50,000.00	\$50,000.00	\$0.00	\$31,416.83	\$18,583.17	Y
SUNY Research-Chromebooks	\$32,335.00	\$32,335.00	\$0.00	\$31,220.98	\$1,114.02	Y
World Children's Museum	\$35,000.00	\$35,000.00	\$0.00	\$31,601.34	\$3,398.66	Y
Adirondack Excursions	\$49,000.00	\$49,000.00	\$0.00	\$28,112.90	\$20,887.10	Y
LCLGRPB	\$150,000.00	\$25,000.00	\$125,000.00	\$6,506.07	\$143,493.93	N:Comp, Y:Ob
Stephenson Lumber	\$50,000.00	\$50,000.00	\$0.00	\$8,798.80	\$41,201.20	N:Comp, Y:Ob
Park Theater Foundation	\$50,000.00	\$50,000.00	\$0.00	\$5,539.44	\$44,460.56	Y
Queensbury Scholarship	\$100,000.00	\$100,000.00	\$0.00	\$71,701.00	\$28,299.00	Y
JLABS Childcare	\$100,000.00	\$25,000.00	\$75,000.00	\$1,332.90	\$98,667.10	Add Back ?
EDC-Housing	\$50,000.00	\$12,273.94	\$37,726.06	\$12,273.94	\$37,726.06	Y
Glens Falls Hospital	\$750,000.00	\$85,791.32	\$664,208.68	\$85,791.32	\$664,208.68	N:Comp, Y:Ob

WC Soil and Water-Lake	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	?
SUNY Research-Textbooks	\$16,854.65	\$16,854.65	\$0.00	\$8,993.66	\$7,860.99	Y
Tri County United Way	\$60,000.00	\$60,000.00	\$0.00	\$6,359.50	\$53,640.50	Y
Salvation Army	\$100,000.00	\$100,000.00	\$0.00	\$44,809.00	\$55,191.00	Y
Rockwell Falls Ambulance	\$40,000.00	\$40,000.00	\$0.00	\$29,647.30	\$10,352.70	Y
Bay Ridge Rescue-Train (iSim)	\$14,575.00	\$14,575.00	\$0.00	\$12,328.70	\$2,246.30	Y
Stony Creek Fire	\$72,240.00	\$46,323.98	\$25,916.02	\$46,323.98	\$25,916.02	Y
Warrensburg EMS	\$97,515.37	\$75,000.00	\$22,515.37	\$51,596.62	\$45,918.75	Y
NQ Vol. Fire Co	\$150,000.00	\$113,359.62	\$36,640.38	\$140,443.18	\$9,556.82	Y
West Glens Falls EMS	\$13,817.00	\$0.00	\$13,817.00	\$0.00	\$13,817.00	?

<u>Previously Completed Projects</u>	<u>Total</u>
ADK Home Aides	\$18,000.00
High Peaks-Costs	\$158,000.00
GF Transit	\$20,000.00
WF Develop- Transportation	\$8,000.00
Dome	\$200,000.00
GF Senior Center	\$15,000.00
CR Wood Center	\$5,400.00
Crafted	\$13,000.00
Brant Lake Foundation	\$31,000.00
The Hyde	\$32,400.00
Big Brothers/Big Sisters	\$25,500.00
Jsj Transport	\$50,000.00
Small Tales Early Learning	\$5,000.00
Painted Pony	\$50,000.00
ADK Theater	\$17,250.00
Open Door	\$100,000.00
WC Soil & Water-Weather	\$3,000.00
CWI	\$75,000.00
North Country Guitar	\$18,000.00
WC EDC- Broadband	\$30,000.00
WBG Fire	\$30,000.00

VFW 6196	\$13,500.00
Bay Ridge EMS-SimMan	\$46,568.00
Bay Ridge EMS-Safety Jackets	\$9,260.50
Bay Ridge Fire-AED/CPR	\$37,435.00
Bay Ridge Fire-Hydrolic	\$28,358.00
GF Fire	\$75,000.00
NQ EMS	\$52,300.00
Luz/Hadley Fire	\$36,990.00
LG EMS	\$40,000.00
WGF EMS- Office	\$16,450.00
JBG EMS	\$73,000.00
Countryside Adult Home	\$950,000.00
Airport Change	\$100,057.00
Health Services	\$19,726.81
Bridges and Culverts	\$3,500,000.00
Bolton EMS	\$75,000.00
North Warren EMS	\$75,000.00
City of Glens Falls	\$172,500.00
Sticky's Graphics	\$13,000.00
ADK Civic Center Coalition	\$250,000.00
Kind Cycling	\$20,000.00
High Peaks Hospice-Edu	\$106,880.00

County Total
\$12,420,372.00

Remain Disb
\$2,675,899.21

Remain Expd
\$3,307,456.33

COMMUNITY SERVICES BOARD

<u>Name</u>	<u>Description</u>	<u>Total Awarded</u>	<u>Obligated To Date</u>	<u>Remaining Obligation</u>	<u>Utilized To Date</u>	<u>Amount Remaining</u>	<u>Project Status</u>	<u>Less Than 25%</u>
WAIT House	Mental Health Services	\$88,517.00	\$88,517.00	\$0.00	\$88,517.00	\$0.00	COMPLETE	
Look Media	Mental Health Services	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	COMPLETE	
Brayton Psychological	Mental Health Services	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	COMPLETE	
EAP of Warren/Washington	Mental Health Services	\$26,367.00	\$26,367.00	\$0.00	\$21,924.53	\$4,442.47	More Than 50%	
People USA	Mental Health Services	\$167,137.00	\$167,137.00	\$0.00	\$47,520.64	\$119,616.36	Less Than 50%	X
Warr/Wash Assoc of MH	Mental Health Services	\$245,531.00	\$122,760.00	\$122,771.00	\$57,525.00	\$188,006.00	Less Than 50%	X
Glens Falls Hospital	Mental Health Services	\$444,448.00	\$0.00	\$444,448.00	\$0.00	\$444,448.00	750k used first	

Warren County Board of Supervisors

RESOLUTION NO. 180 OF 2023

RESOLUTION INTRODUCED BY SPECIAL COMMITTEE MEMBERS BRAYMER, DICKINSON, BEATY, THOMAS, WILD; AND COMMITTEE MEMBERS AGNEW, GADDY, GILLES, LAMOTHE, SEEBER AND TAFLAN

AUTHORIZING ALLOCATION OF ARPA FUNDING TO THE WARREN COUNTY OFFICE OF COMMUNITY SERVICES FOR THE PURPOSE OF FUNDING MENTAL HEALTH AND HOMELESS SERVICES AS WELL AS ANY NON-EXPENDED FUNDING; AND AMENDING WARREN COUNTY BUDGET FOR 2023

WHEREAS, the United States Department of the Treasury adopted Final Rule, 31 CFR Part 35, Subpart A, sections 35.1 through 35.12, entitled Coronavirus State and Federal Fiscal Recovery Funds, effective April 1, 2022, (hereafter, “Final Rule”) implementing the Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund, under section 9901 of the American Rescue Plan Act (hereafter “ARPA”), which amended Title VI of the Social Security Act, (42 U.S.C. Sec. 801, et seq.) by adding sections 602 and 603 to establish the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund, and

WHEREAS, the County entered into an agreement with the United States Department of Treasury, dated May 18, 2021 (hereafter, “Treasury Agreement”) that awarded Twelve Million Four Hundred Twenty Thousand Three Hundred Seventy-Two Dollars (\$12,420,372) to the County in ARPA funds to be allocated to cover costs incurred from March 3, 2021 through December 31, 2024, for the enumerated purposes set forth in sections 602(c)(1) and 603(c)(2) of the Social Security Act, as implemented by the Final Rule, and the Treasury Agreement, and subject to the restrictions set forth by sections 602(c)(2) and 603(c)(2) of the Social Security Act, and

WHEREAS, Part 35.6 of the Final Rule authorizes the County to use ARPA funds to respond to the public health emergency or its negative economic impacts when the County identifies an eligible response, applies ARPA funds to an identified harm, or authorizes funding for an eligible use for a beneficiary or class of beneficiaries, and

WHEREAS, the ARPA Committee has considered and approved a request to distribute funds in an amount not to exceed One Hundred Eleven Thousand Two Hundred Eighty-Six Dollars and Ninety-Seven Cents (\$111,286.97), beginning April 21, 2023 and ending December 31, 2024, to the County of Warren

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(Office of Community Services), for use of funding mental health and homeless services, and

WHEREAS, the ARPA Committee further considered and approved a motion from the committee to redistribute to the County of Warren (Office of Community Services) for use as additional funding assistance to the County's homeless population with mental health challenges, all ARPA funds previously allocated by resolution to recipients which are either returned or forfeited to the County by the recipient, or not obligated by the recipient before December 31, 2024, as provided by 31 C.F.R. 35.6(b)(4)(D)(1), now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby approves the allocation of ARPA funds in an amount not to exceed One Hundred Eleven Thousand Two Hundred Eighty-Six Dollars and Ninety-Seven Cents (\$111,286.97), from April 21, 2023 through December 31, 2024, to the County of Warren (Office of Community Services) to be used as funding assistance to the County's homeless population with mental health challenges, as provided by the filed ARPA application, and be it further

RESOLVED, that the Board of Supervisors approves the future redistribution to the County of Warren (Office of Community Services) for use as additional funding assistance to the County's homeless population with mental health challenges, all ARPA funds previously allocated by resolution to recipients which shall either return or forfeit such ARPA funds to the County, and all ARPA funds not obligated by recipients as of 11:59 p.m., on December 31, 2024, and such reallocation to the County of Warren (Office of Community Services) shall be pursuant to 31 C.F.R. 35.6(b)(4)(D)(1), and

RESOLVED, that the Board of Supervisors does hereby authorize the following budget amendment for 2023 in accordance with the aforementioned allocation of ARPA funding:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DEPARTMENT: OFFICE OF COMMUNITY SERVICES		
<u>ESTIMATED REVENUE</u>		
A.4310.4999 4090	Mental Health Admin., American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Fund (CLFRF)	\$111,286.97
<u>APPROPRIATIONS</u>		
A.4310.4999 470	Mental Health Admin., American Rescue Plan Act (ARPA), Contract	\$111,286.97

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: Office of Emergency Services

DATE: May 8, 2024

- (a) Purpose of Grant:
County Emergency Medical Services Support Grant
- (b) Name of Grantor:
New York State Department of Health
- (c) Address of Contractor: **875 Central Avenue**
Albany, NY 12206
- (d) Grantor's Contact Person and Telephone Number:
Gina Wierzbowski EMS.CountySupport@health.ny.gov
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach? **Attached**
- (f) Effective Date of Grant: **To be determined**
- (g) Termination Date of Grant: **To be determined**
- (h) Total Dollar Amount Involved (not to exceed): **\$20,000**
- (i) Deadline to Submit Grant Application and/or Grant Agreement:
June 19, 2024
- (j) Is a Budget amendment required? **No** If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? **No** If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? **Yes** If Yes, Where are the Funds? List Budget Code, Object Code, Full Title* and Amount **OR** Capital Project **OR** Capital Reserve Project Number and Title and Amount:

TBD

Sample: A.1010 470 Legislative Board – Contract \$xx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

*as listed in budget and LOGOS