

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:

<u>Line Item No.</u>	<u>Amount</u>
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.

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 9<sup>th</sup> 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 9<sup>th</sup> day of December 2024.



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

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 *SD*  
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 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
<b>Totals</b>							\$3,935.76	\$1,064.24
								\$5,000.00



