

HEALTH SERVICES COMMITTEE
OFFICE FOR THE AGING
September 20, 2023

COMMITTEE MEMBERS: Frasier, McDevitt, Bruno, Runyon, Geraci, Smith 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 Chair
- II. Approval of minutes of prior Committee Meeting
- III. Privilege of the floor and public comment
- IV. Action Agenda/New Business Items:
 1. Request: Transfer \$35,000 from Warren County PT Salaries to Warren County Contracts, and \$10,000 from Warren County FT Salaries to Warren County Equipment.
Rationale: Monies need to be moved within the nutrition program for Warren County to reflect the change in how meals are provided to the Glens Falls/Queensbury area from in house to The Salvation Army. Monies may be needed in equipment to purchase a new oven/stove and freezer for the Johnsbury meal site.
 2. Request: Submit NY Connects Application for 4/1/23-3/31/23 in the amount of \$224,678.00, due September 22, 2023.
Rationale: NY Connects is 100% funded and allows us to provide long term care assistant and support. Application was received 8/9/2023.
 3. Request: Accept donation from The Fitch Family Trust on behalf of David Fitch in the amount of \$14,986.24.
Rationale: Mr. Fitch passed in 2021 and the Warren County Home Delivered Meals program was one of the organizations named as a beneficiary.
 4. Request: Amend county budget to reflect above.
Rationale: See above.
 5. Request: Revise contract with PurFoods (Mom's Meals) providing meals to seniors of Warren and/or Hamilton Counties to reflect a rate of \$8.99 versus \$7.49/meal.
Rationale: The previous resolution had the old rate.
- V. Discussion Items:
2024 Budget
- VI. Referrals/Pending Items:
- VII. Privilege of the floor and public comment
- VIII. Motion to adjourn

Attachments:

1. 10 Transfer of Funds – Move \$35,000 from PT Salaries to Contracts (Warren County) & \$10,000 from FT Salaries to Equipment (Warren County)
2. 05 Apply for Grant – NY Connects Grant Application for '23-'24
 - a. Application
3. 20 Misc – Accept Donation of \$14,986.24 from The Fitch Family Trust
 - a. Letter & Documents Received
4. 07 Amend County Budget – Accept \$14,986.24 Donation
5. 04 Amend Existing Contract – PurFoods, Rate Correction From \$7.49 to \$8.99/meal

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: Office for the Aging

SIGNED:

DATE: 8/21/2023

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A6772.130	Warren County PT Salaries	A6772.470	Warren County Contracts	\$35,000
A6772.110	Warren County FT Salaries	A6772.260	Warren County Equipment	\$10,000

Sample: A.4018.0020 110 Preventive Program – Family Health – Salaries – Regular Sxxx.xx

Please state reason for transfers requested: Transfer monies to reflect Salvation Army contract (move from doing nutrition program for Glens Falls/Queensbury area in house to a contractor).

***Please note: All amounts must be in whole dollars – no cents.**

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: Warren/Hamilton Counties Office for the Aging

DATE: 8/21/2023

- (a) Purpose of Grant: **NY Connects**
- (b) Name of Grantor: **NYSOFA (New York State Office for the Aging)**
- (c) Address of Contractor: **Two Empire State Plaza, 4th Floor, Albany, NY 12223-1251**
- (d) Grantor's Contact Person and Telephone Number:
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach? **Attached**
- (f) Effective Date of Grant: **4/1/2023**
- (g) Termination Date of Grant: **3/31/2024**
- (h) Total Dollar Amount Involved (not to exceed): **\$224,678.00**
- (i) Deadline to Submit Grant Application and/or Grant Agreement: **9/22/2023 (Received 8/9/23)**
- (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? **N/A** If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? **NO** 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:

**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

**NEW YORK STATE OFFICE FOR THE AGING
GRANT APPLICATION COVER PAGE
23-PI-10
NY Connects
For the Period 04/01/23-03/31/24**

Area Agency on Aging: Warren/Hamilton Counties Office for the Aging

Director: Deanna Park

Address: 1340 State Route 9

Lake George, NY Zip: 12845

Phone: (518) 761-6347

Contact person: Deanna Park Email: parkd@warrencountyny.gov

Phone: (518) 761-6347

The AAA agrees to comply with all applicable state and federal laws and regulations as well as all of the conditions included in its 2020-2024 Area Plan, any updates to such Area Plan, and this application for funding as approved by NYSOFA.

Kevin Geraghty
Name of person authorized to enter into agreement
with NYSOFA

Title: Chairman of the Warren County
Board of Supervisors

Signature of person authorized to enter into agreement
with NYSOFA _____ Date: _____

NY Connects Expansion and Enhancement 2023-2024

SUMMARY BUDGETS

23-PI-10

AAA: Warren/Hamilton Counties Office for the Aging Allocation Amount
\$224,678.00

Program Period: April 1, 2023 - March 31, 2024

Budget Category		Budget Amount
1	Personnel	\$148,852.00
2	Fringe Benefits	\$68,472.00
3	Equipment	
4	Travel	\$435.00
5	Maintenance and Operations	\$4,984.00
6	Other Expenses	\$1,935.00
7	Contracts and/or Consultants	
8	Total Budget (Sum of Lines 1-7)	\$224,678.00
9	State Funds Requested	\$224,678.00
10	Local Funds	

Notes The Total Budget amount (Line 8) must equal the Total Budget amount (Line 8) on the last page.

Area Agencies may include additional Local Funding in the budget above, however additional funds are not required.

**NY Connects Expansion and Enhancement 2023-2024
Supporting Budget Schedules**

AAA: Warren/Hamilton Counties Office for the Aging

1. Personnel - AAA salaries are listed here. (DSS and other county partners' salaries are listed in the contract section, as applicable.)									
Complete for Each Position (Name, Title, Location)	Annual Salary or Hourly Rate*	Hours worked on program per week	Total Hours worked per week	Chargeable to Program		Narrative justification: For each position, provide a brief summary of duties related to each program.			
				% of Time	Amount				
N Deanna Park Director/NY Connects Coordinator	\$86,131	14	40	35.00%	\$30,146.00	The NY Connects Coordinator is responsible for all facets of the program. Works with the LTCC leadership and completes reporting. Policy review and revision. Attends NWD, LTCC meetings, etc.			
L OFA Office, Lake George, NY 12845									
N RoseAnn O'Rourke Coordinator of Services	70,118	8	40	20.00%	\$14,024.00	Answer phone calls, conducts screening, HVs, input notes and information into Peerplace reporting system, conducts options counseling. Works with NY Connects Coordinator to handle outreach, education			
L OFA Office, Lake George, NY 12845									
N Catherine Bearor Aging Services Specialist	57,531	8	40	20.00%	\$11,506.00	Answer phone calls, conducts screening, HVs, input notes and information into Peerplace reporting system, conducts options counseling. Works with NY Connects Coordinator to handle outreach, education			
L OFA Office, Lake George, NY 12845									
N Joanna Hall Aging Services Specialist	56,628	8	40	20.00%	\$11,326.00	Answer phone calls, conducts screening, HVs, input notes and information into Peerplace reporting system, conducts options counseling. Works with NY Connects Coordinator to handle outreach, education			
L OFA Office, Lake George, NY 12845									
N Cynthia Coultter Services Assistant	44,790	8	40	20.00%	\$8,958.00	Answer phone calls, conducts screening, HVs, input notes and information into Peerplace reporting system, conducts options counseling. Works with NY Connects Coordinator to handle outreach, education			
L OFA Office, Lake George, NY 12845									
N Stephanie Belden Services Assistant	44,307	8	40	20.00%	\$8,861.00	Answer phone calls, conducts screening, HVs, input notes and information into Peerplace reporting system, conducts options counseling. Works with NY Connects Coordinator to handle outreach, education			
L OFA Office, Lake George, NY 12845									
N Cynthia Cabana Services Assistant	21,594	20	20	100.00%	\$21,594.00	Answer phone calls, conducts screening, HVs, input notes and information into Peerplace reporting system, conducts options counseling. Works with NY Connects Coordinator to handle outreach, education			
L OFA Office, Lake George, NY 12845									
N Mary Ann McCarthy Services Assistant	49,545	5	40	12.50%	\$6,193.00	Answers NY Connects line, can give basic information, transfers to other staff trained in Person Centered/Options Counseling. Responsible for quarterly newsletter			
L OFA Office, Lake George, NY 12845									
N Sherry Hanchett Services Assistant	49,545	20	40	50.00%	\$24,773.00	Answers NY Connects line, can give basic information, transfers to other staff trained in Person Centered/Options Counseling. Updates NY Connects Resource Directory.			
L OFA Office, Lake George, NY 12845									
N Dinah Kawaguchi Typist	18,497	5	20	25.00%	\$4,624.00	Answers NY Connects line, can give basic information, transfers to other staff trained in Person Centered/Options Counseling.			
L OFA Office, Lake George, NY 12845									
N Jeffrey Haines Fiscal Coordinator	54,776	5	40	12.50%	\$6,847.00	The Fiscal Coordinator handles all NY Connects fiscal functions, including purchasing and A/P budget monitoring, voucher preparation and claims processing.			
L OFA Office, Lake George, NY 12845									
TOTAL Program Personnel:					\$148,852.00				

*Note: If employee is paid a salary, then list the annual salary. If employee is not on salary, then list the hourly rate. When reporting the rate of pay on vouchering forms, the format (i.e., salary or hourly rate) must match this budget (although the actual salary or the hourly rate paid may be different than budgeted).

2. Fringe Benefits - Fringe Benefits should be directly proportional to that portion of personnel costs that are program related. Provide a clear justification if the expenses are not proportionally allocated.	TOTAL Fringe:	\$68,472.00
Fringe Benefit Rate %:	46.00%	

**NY Connects Expansion and Enhancement 2023-2024
Supporting Budget Schedules**

23-PI-10

AAA: Warren/Hamilton Counties Office for the Aging

3. Equipment:																
<ul style="list-style-type: none"> •List all equipment items whether purchased or leased. •Provide a detailed description for all equipment with a unit cost of \$1,000 or more. •Equipment with a unit cost of less than \$1,000 should be listed individually under Miscellaneous Equipment in the Maintenance & Operations budget section. 																
Item and Description	Quantity	Unit Purchase Price	Percent Chargeable to Program	Amount Chargeable to Program												
TOTAL Equipment																
4. Travel:																
<ul style="list-style-type: none"> •Outline reason for travel and indicate the number of staff traveling.(e.g., staff to training, field interviews, advisory group meeting, etc.). •Show the basis of computation (e.g., two people to 3-day training at \$X airfare, \$X lodging, \$X food). 																
Mileage: _____ miles @ _____ per mile Parking & Tolls Public Transportation: Rental Vehicles (specify destination): Other Travel Costs (Specify):				Program Expenses												
ACUU conference (hotel room for 2 staff)				\$435.00												
Reasons for Travel:																
TOTAL Travel				\$435.00												
5. Maintenance & Operations:																
<ul style="list-style-type: none"> •In the space provided, detail each expense. •For equipment with a unit cost of less than \$1,000, list the items and the total for these items under Miscellaneous Equipment. 																
Equipment Maintenance and Repair: Postage: sending information to clients, providers, etc. Printing & Photocopying: copying information for clients, brochures, housing : Rent:				Program Expenses												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">Monthly Rent</th> <th style="width:30%;">% Charge to Prg</th> <th style="width:40%;">No. of months</th> </tr> </thead> <tbody> <tr> <td>NY Connects:</td> <td> </td> <td> </td> </tr> <tr> <td>Location:</td> <td> </td> <td> </td> </tr> <tr> <td>Owner:</td> <td> </td> <td> </td> </tr> </tbody> </table>				Monthly Rent	% Charge to Prg	No. of months	NY Connects:			Location:			Owner:			\$500.00
Monthly Rent	% Charge to Prg	No. of months														
NY Connects:																
Location:																
Owner:																
				\$2,284.00												
				\$1,000.00												
Supplies: copy paper, notebooks, pens, folders, toner, binders, etc. Telephone: MiFi Access & telephone Utilities:				\$1,200.00												
Miscellaneous Equipment (List Items):																
TOTAL M&O:				\$4,984.00												

NY Connects Expansion and Enhancement 2023-2024

Supporting Budget Schedules

AAA: Warren/Hamilton Counties OFA

6. Other Expenses: List specific item and cost.		
<ul style="list-style-type: none"> •Itemize all Public Education costs. •Promotional materials in the form of informational brochures and the like are acceptable expenses. •“Giveaways” are not an allowable expense under this funding. •Food and refreshments (other than travel related expenses) are not an allowable expense under this funding. 		
Public Education:	Amount	
Greater Glens Falls Senior Center Senior Expo Fee	\$125.00	
Information Technology (Specify):	Amount	
Annual User Fees - \$70/user x 14 users (12 staff & 2 conference rooms)	\$840.00	
Other (Specify):	Amount	
Training ACUU (registration for 6 staff members)	\$970.00	
TOTAL Other Expenses:	\$1,935.00	
7. Contracts/Consultants:		
<ul style="list-style-type: none"> •List each contractor or consultant, amount, and describe service below. •A copy of each contract or consultant agreement must be submitted to NYSOFA before reimbursement will be made. •Complete and submit a Contractor Budget for each contractor that will receive 25% or more of your grant amount in the form of line item contracts. •For Consultants, please list unit rate (e.g., \$25 per hour) and Number of Units in the columns provided. (Note: If you hire a translator, language and/or sign interpreter, include the expense here.) DSS or other county partners' salaries are to be listed in this section. •The Unit Rate and Number of Units do not need to be completed for line item contracts. 		
Contractor/Consultant and description of service (List them individually)	# of Units (Consultant)	Program Total
TOTAL Contractors/Consultants:		
8. Total Budget: (numbers 1-7)		\$224,678.00
9. State Funds Requested		\$224,678.00
10. Local Funds: Describe below		Amount
TOTAL Local Funds:		

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: Office for the Aging

DATE: 08/29/2023

- (a) Purpose of Request: **Accept donation from The Fitch Family Trust for the home delivered meals program (Warren County) in the amount of \$14,986.24.**
- (b) Details: **see above**
- (c) Previous Resolution Number: **N/A**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A6772.2086 Warren County HDM Contributions - \$14,986.24**

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS



STATE OF NEW YORK
OFFICE OF THE ATTORNEY GENERAL

LETITIA JAMES
ATTORNEY GENERAL

DIVISION OF SOCIAL JUSTICE
CHARITIES BUREAU

(518) 776-2151
(Direct Line)
Nathan.Courtney@ag.ny.gov

July 13, 2023

Jessica R. Botelho, Esq.
Harris-Pero Legal Counsel, PLLC
538 Maple Avenue
Suite C
Saratoga Springs, NY 12866

RE: The Fitch Family Trust
File No.: 22-016983-L1

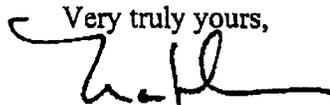
Dear Ms. Botelho:

I write in response to the informal account verified by the fiduciary on January 25, 2023 in the above referenced matter.

The Office of the Attorney General's Charities Bureau has no objection to the settlement of the Trust as set forth in the account. I assume that this letter will meet your needs. If not, please advise.

Please provide us with copies of signed and notarized Receipt and Releases from the charities once they are received.

Thank you for your consideration.

Very truly yours,

Nathan Courtney
Assistant Attorney General

NC:bkz

ACCOUNTING BY **JESSICA R. BOTELHO**
as the Trustee
of the **FITCH FAMILY TRUST**

RECEIPT AND RELEASE

The undersigned, being of full age, sound mind and under no disability, and entitled to share in the estate of the above-named decedent as a:

- legatee under a will
- distributee of an intestate share
- trust beneficiary
- creditor of the estate
- other *[specify]*:

- a. Acknowledges that each fiduciary named above has fully and satisfactorily accounted for all assets of the estate;
- b. Acknowledges receipt of money paid or property transferred or delivered as follows:
Money (cash or check): **\$14,986.24**.
The following property: _____ valued at \$_____.

The following payment is in full payment or distribution of:

- a legacy under paragraph/article third of the trust;
- a claim against the estate;
- the amount directed to be paid by a decree of this court dated ;
- other *[specify]*:

- c. Releases and discharges each fiduciary named above from all liability to the undersigned for any and all matters relating to or derived from the administration of the estate; waives the issuance and service of a citation to attend any and all proceedings for the judicial settlement of the account; and authorizes the Surrogate to make and enter a decree settling the account and fully releasing and discharging each fiduciary named above as to all matters embraced therein.

Dated: _____

Warren-Hamilton Counties Office for the Aging
Corporate Name

_____, Officer

STATE OF)
) ss.:
COUNTY OF)

On _____, before me personally appeared _____ to me known, who duly swore to the forgoing instrument and who did say that he/she resides at _____ and that he/she is a _____ of **Warren-Hamilton Counties Office for the Aging** the _____ described in and which executed such instrument; and that he/she signed his/her name thereto by order of the Board of Directors.

Notary Public
Commission Expires:
(Affix Notary Stamp or Seal)

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: OFFICE FOR THE AGING

DATE: 9/8/2023

- (a) Purpose of Amendment:
Accept donation in the amount of \$14,986.24 from The Fitch Family Trust.

- (b) Appropriation Code, Object Code, Full Title and Amount:
TBD

- (c) Revenue Code (with title), and Amount:
A.6772.2086 (\$14,986.24) Warren Contributions -HDM/Other

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: OFA

DATE: September 6, 2023

- (a) Purpose of Contract Change: **Amend contract to change price per meal from \$7.49/meal to \$8.99/meal. When doing the previous resolution the old contract price was written in by mistake. The price per meal was increased in September of 2022.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **381 of 2023**
- (c) Name of Contractor: **PurFoods, LLC dba Mom's Meals**
- (d) Address of Contractor: **3210 SE Corporate Woods Drive, Ankeny IA 50021**
- (e) Contractor's Contact Person and Telephone Number: **Cindy Fillbach, PH#(866)716-3257, email: Cindy.Fillbach@momsmeals.com**
- (f) Commencement Date of Extension: **8/24/2023**
- (g) Termination Date of Extension: **8/31/2024**
- (h) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount **\$8.99/meal**
 - iii) total amount not to exceed **\$5,000**
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. **monthly**)
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: A.6772.470 Warren County Contracts and A.6771.470 Hamilton County Contracts**

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

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA-Hamilton County

BUDGET ACCOUNT CODE: A.6771

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$230,486.44	\$263,034.00	\$263,034.00	\$265,060.00
200's EQUIPMENT	\$5,005.92	\$4,000.00	\$4,000.00	\$10,000.00
400's CONTRACTUAL	\$199,281.17	\$536,888.00	\$536,888.00	\$537,489.00
800's EMPLOYEE BENEFITS	\$75,860.91	\$89,892.00	\$89,892.00	\$99,401.00
TOTALS	\$510,634.44	\$893,814.00	\$893,814.00	\$911,950.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$490,511.73	\$893,814.00	\$893,814.00	\$911,950.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: OFA-Warren County

BUDGET ACCOUNT CODE: A.6772

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$711,576.94	\$884,785.00	\$884,785.00	\$886,092.00
200's EQUIPMENT	\$8,336.81	\$0.00	\$0.00	\$10,000.00
400's CONTRACTUAL	\$819,325.80	\$1,104,102.00	\$1,104,102.00	\$1,439,360.00
800's EMPLOYEE BENEFITS	\$302,391.30	\$342,853.00	\$342,853.00	\$350,317.00
TOTALS	\$1,841,630.85	\$2,331,740.00	\$2,331,740.00	\$2,685,769.00

2022 REVENUES	2023 ADOPTED REVENUES	2023 AMENDED REVENUES	2024 DEPARTMENT REQUESTS
\$1,648,579.41	\$1,450,789.00	\$1,450,789.00	\$1,418,990.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund - A - General						
REVENUE						
Department 6771 - OFA-Hamilton County						
<i>Departmental Income</i>						
2071	Hamilton Co. Share- IIIC-1	.00	72,035.00	72,035.00	.00	72,035.00
2072	Hamilton Share-CSE	11,768.57	16,675.00	16,675.00	3,574.80	20,804.00
2073	Hamilton Share - EISEP	39,708.68	54,037.00	54,037.00	1,946.80	52,764.00
2075	CSE II Warren/Hamilton	908.00	334.00	334.00	.00	334.00
2079	Hamilton Contributions-Congregate Meals	10,077.75	10,000.00	10,000.00	11,208.15	20,000.00
2082	Hamilton Contributions-HDM/WIN	5,554.73	10,000.00	10,000.00	90.00	5,000.00
2084	Hamilton Contributions-EISEP	21,485.80	22,000.00	22,000.00	10,635.16	18,000.00
2087	Hamilton Co. - OFA Title IIIB	907.24	8,530.00	8,530.00	4,187.27	5,000.00
2093	MLTC's	123.50	.00	.00	.00	.00
2097	Hamilton Contributions-HDM/Other	14,832.30	31,758.00	31,758.00	5,316.40	14,000.00
2098	Hamilton Share-WIN	400.62	61,372.00	61,372.00	2,235.60	61,732.00
2099	Hamilton Share - IIIE	714.38	3,480.00	3,480.00	.00	3,840.00
<i>Departmental Income Totals</i>		\$106,481.57	\$290,221.00	\$290,221.00	\$39,194.18	\$273,509.00
<i>Intergovernmental Changes</i>						
2077	Hamilton Share - IIIC-2	7,917.86	152,221.00	152,221.00	3,555.55	191,282.00
2094	Hamilton Share- IIID	.00	394.00	394.00	.00	394.00
<i>Intergovernmental Changes Totals</i>		\$7,917.86	\$152,615.00	\$152,615.00	\$3,555.55	\$191,676.00
<i>State Aid</i>						
3778	EISEP - Hamilton	96,104.30	158,291.00	158,291.00	5,840.42	158,291.00
3779	CSE - Hamilton	37,539.75	62,412.00	62,412.00	8,490.97	62,412.00
3781	CSI-Hamilton	.00	722.00	722.00	.00	722.00
3782	Transportation - Hamilton	5,600.00	5,600.00	5,600.00	.00	5,600.00
3784	WIN-Hamilton	55,400.15	76,596.00	76,596.00	25,773.91	76,596.00
3787	OFA Unmet Need	39,736.70	30,000.00	30,000.00	21,315.48	30,000.00
<i>State Aid Totals</i>		\$234,380.90	\$333,621.00	\$333,621.00	\$61,420.78	\$333,621.00
<i>Federal Aid</i>						
4489	Title IIID/Health Promotion-Hamilton	.00	3,196.00	3,196.00	.00	.00
4771	IIIC-1/Congregate - Hamilton	.00	43,950.00	43,950.00	.00	42,933.00
4775	Title IIIE-Hamilton	2,143.12	8,000.00	8,000.00	.00	8,000.00
4777	Title IIIB-Hamilton	8,165.09	8,417.00	8,417.00	12,561.82	8,417.00
4782	NSIP - Hamilton	28,884.16	28,000.00	28,000.00	7,801.22	28,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
REVENUE						
Department 6771 - OFA-Hamilton County						
<i>Federal Aid</i>						
4793	IIIC-2/HDM - Hamilton	102,539.03	25,794.00	25,794.00	13,346.76	25,794.00
<i>Federal Aid Totals</i>		\$141,731.40	\$117,357.00	\$117,357.00	\$33,709.80	\$113,144.00
Department 6771 - OFA-Hamilton County Totals		\$490,511.73	\$893,814.00	\$893,814.00	\$137,880.31	\$911,950.00
Department 6772 - OFA-Warren County						
<i>Departmental Income</i>						
2078	Warren Contributions-IIIB	.00	.00	.00	260.00	300.00
2083	Warren Contributions - HMD/WIN	13,137.82	17,000.00	17,000.00	6,354.22	13,000.00
2085	Warren Contributions-Congregate Meals	19,721.90	10,000.00	10,000.00	1,897.00	4,000.00
2086	Warren Contributions-HDM/Other	49,964.08	50,000.00	50,000.00	21,598.53	43,000.00
2088	Warren Contributions-CSE	12.80	.00	.00	.00	.00
2091	Warren Contributions-EISEP	1,584.73	1,700.00	1,700.00	1,035.30	1,700.00
2093	MLTC's	3,077.50	.00	.00	16,007.50	17,000.00
<i>Departmental Income Totals</i>		\$87,498.83	\$78,700.00	\$78,700.00	\$47,152.55	\$79,000.00
<i>State Aid</i>						
3772	CSI-Warren	2,722.00	1,000.00	1,000.00	.00	1,000.00
3775	Transportation-Warren	5,600.00	5,600.00	5,600.00	.00	5,600.00
3776	EISEP -Warren	336,246.77	242,551.00	242,551.00	38,826.22	245,399.00
3777	CSE-Warren	283,173.35	169,737.00	169,737.00	13,849.61	169,737.00
3787	OFA Unmet Need	111,431.75	120,000.00	120,000.00	127,516.07	120,000.00
<i>State Aid Totals</i>		\$739,173.87	\$538,888.00	\$538,888.00	\$180,191.90	\$541,736.00
<i>Federal Aid</i>						
4487	IIID/Health Promotion - Warren County	11,194.99	3,467.00	3,467.00	(450.00)	6,536.00
4770	IIIC-2/HDM - Warren	35,038.95	138,692.00	138,692.00	19,401.13	41,784.00
4772	IIIB-Warren	137,755.65	74,990.00	74,990.00	64,662.05	75,162.00
4773	IIIC-1/Congregate-Warren	(.01)	65,924.00	65,924.00	.00	65,924.00
4774	MIPPA-Warren	27,678.64	28,349.00	28,349.00	8,038.52	26,321.00
4778	NSIP-Warren	81,058.70	81,000.00	81,000.00	36,008.97	81,000.00
4779	USDA (SNAP)	208,951.54	136,414.00	136,414.00	24,409.43	175,877.00
4781	OFA - HIICAP	49,842.73	52,410.00	52,410.00	9,252.00	52,410.00
4783	IIIE-Warren	64,300.88	48,319.00	48,319.00	15,637.50	48,562.00
4795	NY Connects E&E/Balancing Incentive Program - Warren	206,084.64	203,636.00	203,636.00	35,400.36	224,678.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
REVENUE						
Department 6772 - OFA-Warren County						
<i>Federal Aid</i>						
	<i>Federal Aid Totals</i>	\$821,906.71	\$833,201.00	\$833,201.00	\$212,359.96	\$798,254.00
	Department 6772 - OFA-Warren County Totals	\$1,648,579.41	\$1,450,789.00	\$1,450,789.00	\$439,704.41	\$1,418,990.00
	REVENUE TOTALS	\$2,139,091.14	\$2,344,603.00	\$2,344,603.00	\$577,584.72	\$2,330,940.00
EXPENSE						
Department 6771 - OFA-Hamilton County						
<i>Personal Services</i>						
110	Salaries - Regular	57,580.58	77,269.00	77,269.00	51,110.81	78,759.00
130	Salaries - Part Time	172,905.86	185,765.00	185,765.00	113,728.14	186,301.00
	<i>Personal Services Totals</i>	\$230,486.44	\$263,034.00	\$263,034.00	\$164,838.95	\$265,060.00
<i>Equipment</i>						
210	Furniture/Furnishings	531.00	.00	300.00	150.00	.00
220	Office Equipment	1,147.76	.00	.00	.00	.00
260	Other Equipment	3,327.16	4,000.00	3,700.00	(239.92)	10,000.00
<i>Comments</i>						
	<i>Level</i>	<i>Comment</i>				
	Departmental Request	Fridge - \$3,000 Freezer - \$3,000 Stove - \$4,000				
	<i>Equipment Totals</i>	\$5,005.92	\$4,000.00	\$4,000.00	(\$89.92)	\$10,000.00
<i>Contractual Expense</i>						
410	Supplies	569.44	3,200.00	3,200.00	228.00	3,200.00
411	Rent-Building/Property	2,498.89	5,500.00	5,500.00	869.80	5,500.00
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	1,025.00
416	Oil & Gas-Heating	1,972.23	2,500.00	2,500.00	1,266.97	2,600.00
418	Ins-General Liability	1,738.08	2,000.00	2,000.00	877.00	1,000.00
422	Repair/Maint-Equipment	4,670.25	6,000.00	6,000.00	.00	6,000.00
423	Telephone	1,959.78	2,000.00	2,000.00	1,191.40	2,136.00
424	Postage	411.36	500.00	500.00	79.29	500.00
427	Memberships & Dues	642.00	700.00	700.00	650.00	700.00
428	Data Processing & Internet Fees	268.00	280.00	280.00	280.00	328.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund - A - General						
EXPENSE						
Department - 6771 - OFA-Hamilton County						
<i>Contractual Expense</i>						
432	Special Project Supply	6,508.04	6,600.00	24,500.00	19,620.11	7,500.00
	Comments:					
	Level					
	Departmental Request	Amended budget reflects items purchased with 1x COVID monies.				
436	Advertising Fees	40.00	.00	.00	.00	.00
437	Consulting Fees	11,033.75	12,000.00	12,000.00	5,042.50	12,000.00
	Comments:					
	Level					
	Departmental Request	Dietitian - mandated by NYSOFA				
444	Travel/Education/Conference	12,751.21	30,000.00	30,000.00	8,340.26	30,000.00
445	Foods	65,048.34	85,000.00	85,000.00	42,578.19	85,000.00
470	Contract	89,169.80	380,608.00	362,708.00	34,030.31	380,000.00
	Comments:					
	Level					
	Departmental Request	See Attached				
<i>Contractual Expense Totals</i>		\$199,281.17	\$536,888.00	\$536,888.00	\$115,053.83	\$537,489.00
<i>Employee Benefits</i>						
810	Retirement	18,840.61	31,041.00	31,041.00	15,997.01	40,035.00
830	Social Security	13,840.00	16,308.00	16,308.00	9,992.12	16,433.00
831	Medicare Contribution	3,236.78	3,812.00	3,812.00	2,336.88	3,841.00
860	Hospitalization	23,681.50	23,838.00	23,838.00	11,886.91	19,385.00
865	Dental Insurance	456.30	456.00	456.00	298.35	456.00
<i>Employee Benefits Totals</i>		\$60,055.19	\$75,455.00	\$75,455.00	\$40,511.27	\$80,150.00
<i>Other Benefits</i>						
840	Workmen's Compensation	10,015.00	8,495.00	8,495.00	8,495.00	13,309.00
	Comments:					
	Level					
	Departmental Request	Split between Counties based on claims versus percentage as in past.				
861	Retirees Hospitalization	5,040.72	5,192.00	5,192.00	2,595.96	5,192.00
862	Health Insurance Cost Reimbursement	750.00	750.00	750.00	.00	750.00
<i>Other Benefits Totals</i>		\$15,805.72	\$14,437.00	\$14,437.00	\$11,090.96	\$19,251.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department 6771 - OFA-Hamilton County Totals		\$510,634.44	\$893,814.00	\$893,814.00	\$331,405.09	\$911,950.00
Department 6772 - OFA-Warren County						
<i>Personal Services</i>						
110	Salaries - Regular	460,877.17	535,510.00	535,510.00	308,182.91	508,313.00
130	Salaries - Part Time	250,699.77	349,275.00	349,275.00	173,159.57	377,779.00
<i>Personal Services Totals</i>		\$711,576.94	\$884,785.00	\$884,785.00	\$481,342.48	\$886,092.00
<i>Equipment</i>						
210	Furniture/Furnishings	531.00	.00	300.00	149.99	.00
220	Office Equipment	1,094.14	.00	.00	.00	.00
260	Other Equipment	6,711.67	.00	(300.00)	.00	10,000.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		Usual Ask - Fridge - \$3,000; Freezer-\$3,000; Stove-\$4,000				
<i>Equipment Totals</i>		\$8,336.81	\$0.00	\$0.00	\$149.99	\$10,000.00
<i>Contractual Expense</i>						
410	Supplies	4,758.82	4,800.00	4,800.00	2,999.79	4,800.00
411	Rent-Building/Property	12,279.67	44,152.00	44,152.00	5,889.91	23,586.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		Reduced due to Salvation Army contract.				
413	Repair & Maint.-Bldg/Property	3,308.68	3,900.00	3,900.00	1,306.40	3,900.00
416	Oil & Gas-Heating	2,473.29	5,000.00	5,000.00	1,248.46	5,606.00
418	Ins-General Liability	2,605.00	3,000.00	3,000.00	1,314.48	1,486.00
422	Repair/Maint-Equipment	2,400.47	5,000.00	5,000.00	13.59	5,000.00
423	Telephone	3,536.84	4,500.00	4,500.00	1,708.52	3,000.00
Comments						
<i>Level</i>		<i>Comment</i>				
Departmental Request		Cedars & Chestertown phones no longer needed.				
424	Postage	801.96	1,000.00	1,000.00	312.82	1,000.00
427	Memberships & Dues	783.00	900.00	900.00	793.00	850.00
428	Data Processing & Internet Fees	991.88	1,050.00	1,050.00	787.94	656.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
EXPENSE						
Department 6772 - OFA-Warren County						
<i>Contractual Expense</i>						
432	Special Project Supply	27,028.62	40,000.00	57,900.00	25,676.18	20,000.00
	Comments					
	Level					
	Departmental Request	Amended in 2023 to include supplies purchased with 1x COVID monies; Also reduced due to Salvation Army contract				
435	Medical Fees	.00	500.00	500.00	.00	500.00
436	Advertising Fees	60.00	.00	125.00	125.00	125.00
437	Consulting Fees	15,471.25	16,300.00	16,300.00	7,046.64	16,300.00
	Comments					
	Level					
	Departmental Request	Dietitian - mandated by NYSOFA				
444	Travel/Education/Conference	40,939.78	64,000.00	64,000.00	26,910.38	64,000.00
445	Foods	237,768.54	275,000.00	275,000.00	125,300.36	110,000.00
	Comments					
	Level					
	Departmental Request	Reduced due to Salvation Army contract.				
470	Contract	464,118.00	635,000.00	616,975.00	227,820.19	1,178,551.00
	Comments					
	Level					
	Departmental Request	See Attached for list of contracts; Increased to include Salvation Army contract				
	<i>Contractual Expense Totals</i>	\$819,325.80	\$1,104,102.00	\$1,104,102.00	\$429,253.66	\$1,439,360.00
<i>Employee Benefits</i>						
810	Retirement	59,760.24	86,213.00	86,213.00	39,989.40	107,777.00
830	Social Security	42,102.37	54,858.00	54,858.00	28,707.23	54,938.00
831	Medicare Contribution	9,846.57	12,827.00	12,827.00	6,713.71	12,845.00
860	Hospitalization	89,524.43	88,104.00	88,104.00	57,873.76	88,410.00
865	Dental Insurance	1,799.76	1,752.00	1,752.00	1,130.27	1,584.00
	<i>Employee Benefits Totals</i>	\$203,033.37	\$243,754.00	\$243,754.00	\$134,414.37	\$265,554.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request																					
Fund A - General																											
EXPENSE																											
Department 6772 - OFA-Warren County																											
<i>Other Benefits</i>																											
840	Workmen's Compensation	15,021.00	12,743.00	12,743.00	12,743.00	10,458.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><i>Comments</i></td> <td style="width: 10%;"></td> </tr> <tr> <td><i>Level</i></td> <td><i>Comment</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Departmental Request</td> <td>Amounts split based on claims between two Counties versus percentage used in past.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							<i>Comments</i>							<i>Level</i>	<i>Comment</i>						Departmental Request	Amounts split based on claims between two Counties versus percentage used in past.					
<i>Comments</i>																											
<i>Level</i>	<i>Comment</i>																										
Departmental Request	Amounts split based on claims between two Counties versus percentage used in past.																										
861	Retirees Hospitalization	84,336.93	85,606.00	85,606.00	42,627.53	73,555.00																					
862	Health Insurance Cost Reimbursement	.00	750.00	750.00	.00	750.00																					
<i>Other Benefits Totals</i>		<u>\$99,357.93</u>	<u>\$99,099.00</u>	<u>\$99,099.00</u>	<u>\$55,370.53</u>	<u>\$84,763.00</u>																					
Department 6772 - OFA-Warren County Totals		<u>\$1,841,630.85</u>	<u>\$2,331,740.00</u>	<u>\$2,331,740.00</u>	<u>\$1,100,531.03</u>	<u>\$2,685,769.00</u>																					
EXPENSE TOTALS		<u>\$2,352,265.29</u>	<u>\$3,225,554.00</u>	<u>\$3,225,554.00</u>	<u>\$1,431,936.12</u>	<u>\$3,597,719.00</u>																					
Fund A - General Totals																											
REVENUE TOTALS		\$2,139,091.14	\$2,344,603.00	\$2,344,603.00	\$577,584.72	\$2,330,940.00																					
EXPENSE TOTALS		\$2,352,265.29	\$3,225,554.00	\$3,225,554.00	\$1,431,936.12	\$3,597,719.00																					
Fund A - General Totals		(\$213,174.15)	(\$880,951.00)	(\$880,951.00)	(\$854,351.40)	(\$1,266,779.00)																					
Net Grand Totals																											
REVENUE GRAND TOTALS		\$2,139,091.14	\$2,344,603.00	\$2,344,603.00	\$577,584.72	\$2,330,940.00																					
EXPENSE GRAND TOTALS		\$2,352,265.29	\$3,225,554.00	\$3,225,554.00	\$1,431,936.12	\$3,597,719.00																					
Net Grand Totals		(\$213,174.15)	(\$880,951.00)	(\$880,951.00)	(\$854,351.40)	(\$1,266,779.00)																					

2024 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Office for the Aging

BUDGET CODE: A6772.110 Warren County FT Salaries & A6772.130 Warren County PT Salaries

Title of Position: N/A

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): N/A
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable):
- Food Service Helper #2 [Cedars];
 - Food Service Manger [Cedars];
 - Meal Site Cook #12 [Cedars];
 - Meal Site Cook #3 [Cedars];
 - Meal Site Cook #4 [Cedars];
 - Meal Site Manager #3 [Chestertown]
- (c) Is this a mandated position? If so, please explain: N/A
- (d) Is there expected Revenue from this position? If so, please explain: N/A

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem, Change in Non-bargaining Salary Grade)

- (a) Description of Change: Cedars positions no longer needed due to contract with Salvation Army; Chestertown position no longer needed due to meal site closing.
- (b) Justification for Request: See Above

- (c) Projected change in Salary Dollars: Reduced \$174,468 (\$147,211 moved to contracts)
- (d) Is there expected Revenue impact from this change? If so, please explain: N/A

CONTRACTS	COUNTY	SERVICE	RATES/SPECIFICS	AMOUNT
IIIB 1/1/24-12/31/24				
Association for the Blind	Warren	Assisted Transportation	\$40-\$60/round trip	\$2,000
				\$2,000
CSE 4/1/24-3/31/25				
Assoc for the Blind[W-\$6,000; H-\$1,650]	Both	InHome, I&A, Rec & Ed	\$40/unit	\$7,650
Connect America [W-\$4,000; H-\$3,000]	Both	Medical Alert	\$28/month; \$30/enrollment fee	\$7,000
Greater Glens Falls Senior Center	Warren	InHome, I&A, Recreation & Education		\$26,500
Legal Aide Society	Warren	Legal Assistance		\$17,950
Town of Chester	Warren	Transportation	50% Reimbursement of Total Expenses	\$3,771
Town of Hague	Warren	Transportation	50% Reimbursement of Total Expenses	\$960
Town of Horicon	Warren	Transportation	50% Reimbursement of Total Expenses	\$2,510
Town of Johnsburg	Warren	Transportation	50% Reimbursement of Total Expenses	\$4,048
Town of Lake George	Warren	Transportation	50% Reimbursement of Total Expenses	\$3,665
Town of Lake Luzerne	Warren	Transportation	50% Reimbursement of Total Expenses	\$2,892
Town of Lake Pleasant	Hamilton	Transportation	50% Reimbursement of Total Expenses	\$1,144
Town of Long Lake	Hamilton	Transportation	50% Reimbursement of Total Expenses	\$4,550
Town of Stony Creek	Warren	Transportation	50% Reimbursement of Total Expenses	\$1,680
Town of Thurman	Warren	Transportation	50% Reimbursement of Total Expenses	\$1,797
Town of Wells	Hamilton	Transportation	50% Reimbursement of Total Expenses	\$800
Town of Warrensburg	Warren	Transportation	50% Reimbursement of Total Expenses	\$1,630
Hamilton County Public Health	Hamilton	Health Promotion		\$3,313
Warren County Public Health	Warren	Health Promotion		\$5,500
RSVP/Tri County United Way	Warren	Transportation	\$20/One Way Trip <25miles; \$30/one way 26-50miles	\$5,000
				\$102,360
EISEP 4/1/24-3/31/25				
Connect America [W-\$4,000; H-\$3,000]	Both	Medical Alert	\$28/month; \$30/enrollment fee	\$7,000
Greater Adirondack Home Aides	Warren	PC2, PC1, CM & CD	PC2 & PC1 - \$28/hr; CM - \$3,100	\$225,000
Hamilton County DSS	Hamilton	CM		\$30,500
Hamilton County Public Health	Hamilton	PC2 & PC1	PC2 & PC1 - \$30.31/hr	\$35,100
Home Health Care Partners	Hamilton	PC2 & PC1	PC2 - \$25.69/hr; PC1 - \$25.40/hr	\$40,000
Home Aide Services of Central Adirondacks	Hamilton	PC2 & PC1	PC2 & PC1 \$30/hr	\$40,000
Countryside Adult Home - Wsbg	Warren	SADC	\$15/Transport(one way); \$45 - whole day	\$20,458
Fort Hudson Health System	Warren	SADC	\$15/Transport(one way), \$35/half day, \$55/whole day	\$40,000
				\$438,058

IIID 1/1/24-12/31/24				
Hamilton County Public Health	Hamilton	Health Promotion - EB	Tai Chi	\$3,460
SAIL	Warren	Health Promotion - EB	CDSMP	\$3,459
				\$6,919
IIIE 1/1/24-12/31/24				
Hamilton County DSS	Hamilton	CM	\$83.33/month	\$1,000
Hamilton County Public Health	Hamilton	Respite	PC1 & PC2 \$30.31/hr	\$10,000
Greater Adirondack Home Aides	Warren	Respite, CM	PC2 & PC1 - \$28/hr; CM - \$250/month	\$35,000
				\$46,000
MISC				
Greater Glens Falls Senior Center-MIPPA	Warren	I&A, Outreach	\$166.66/month (9/1/23-8/31/24)	\$2,000
Greater Glens Falls Senior Center-HIICAP	Warren	I&A	\$933.33/month (4/1/24-3/31/25)	\$11,500
Orkin	Both	Pest Control	\$225/call	
KLC Property , LLC (10/19/23-10/18/24)	Warren	Snow Removal-Bolton	\$80/plow; \$80/sanding; \$20/shovel; \$600/removal	
BJ Queen (1/1/24-12/31/24)	Hamilton	Appliances - Hamilton	Max \$11,250	
BPI Mechanical (1/1/24-12/31/24)	Warren	Refrigeration - Warren	\$89.66/hr; \$134.49/hr for OT	
Northway Service, Inc.	Warren	Appliances	Max \$1,000	\$2,000
Purfoods, Mom's Meals	Both	Meals	\$8.99/meal (8/24/24-8/23/25)	\$5,000
		Nutrition Counseling, Education, Menus, Compass Assessments		
Dietician (5/1/24-4/30/25)	Both		\$45/hour; (+) Mileage;	\$27,300
				\$47,800
LEASES 1/1/23-12/31/27				
Church of St Sacrament - Bolton	Warren	Meal Site		\$1
Countryside Adult Home - Wsbg/Chester	Warren	Meal Site	\$5/meal Eff 1/1/24-12/31/24	\$140,000
Salvation Army	Warren	Meal Site	\$9.72(1-60,000); \$8.56(61,000-100,000)	\$600,000
Town of Chester	Warren	Meal Site		\$1
Town of Johnsbury	Warren	Meal Site		\$1
Town of Lake Luzerne	Warren	Meal Site		\$13,000
Lake Pleasant Senior Group	Hamilton	Meal Site		\$1
Town of Indian Lake	Hamilton	Meal Site		\$1
Town of Long Lake	Hamilton	Meal Site		\$1
Town of Wells	Hamilton	Meal Site		\$1
				\$753,007
			Total	\$1,396,144

MOUs					
Hamilton County & Warren County		BiCounty Agreement		1973	\$0
DSS, OFA, ILC, SAIL		NY Connects			\$0
RSVP - Hamilton County		Volunteers			\$0
RSVP - Warren County		Volunteers			\$0
Hamilton County DSS		HEAP			\$0
Warren County DSS		HEAP			\$0
OFA, Public Health, DSS		Interagency Agreement			\$0
ILCHV		Office Space			\$0
St. Lawrence Co Health Initiative		Evidence Based Health			\$0
Adirondack Community Action	Warren	Meals for Hague	\$10.33/meal (4/1/24-3/31/25)		\$12,000
					\$12,000

I&A = Information and Assistance; CM = Case Management; PC2 = Personal Care Level 2; PC1 = Personal Care Level 1; HHA = Home Health Aide; InHome = InHome Assistance; CSE = Community Services for the Elderly; EISEP = Expanded In Home Services for the Elderly Program; HIICAP = Health Insurance; W = Warren County; H = Hamilton County; SADC = Social Adult Day Care