

SPECIAL RULES

April 14, 2026

Time Started:

Attendance: Loveridge, Bayly, Herrington, Fleming, Nichols

Staff:

Agenda

RESOLUTION	TITLE
LL - T-2 Table	A LOCAL LAW TO OPT-OUT OF SECTION 447 OF THE NEW YORK STATE REAL PROPERTY TAX LAW
G/136/26 Table	RESOLUTION CLASSIFYING ACTION TO UNDERTAKE A CERTAIN PROJECT AS TYPE II ACTION NOT SUBJECT TO SEQR REVIEW - BUREAU OF CENTRAL SERVICES
G/137/26 WBS	RESOLUTION AUTHORIZING AN AMENDED AND RESTATED AMENDMENT TO ENERGY PERFORMANCE AGREEMENT WITH SIEMENS INDUSTRY, INC. - BUREAU OF CENTRAL SERVICES
G/148/26 Table	RESOLUTION AUTHORIZING COST REIMBURSEMENT FOR THE REPLACEMENT OF THE CR 144 (NORTH LAKE AVENUE) LARGE CULVERT OVER THE VANDERHEYDEN RESERVOIR DAM SPILLWAY - HIGHWAY DEPARTMENT
G/192/26 Late File	RESOLUTION AMENDING CERTAIN TERMS OF A BOND RESOLUTION G/401/23 DATED OCTOBER 10, 2023 RELATING TO THE UNDERTAKING OF THE SEWER AERATION IMPROVEMENT PROJECT FOR THE RENSSELAER COUNTY SEWER DISTRICT
G/193/26 Late File	RESOLUTION TRANSFERRING 2025 LEGISLATIVE BUDGET BALANCES TO BE DESIGNATED FOR THE RENSSELAER COUNTY "TAX STABILIZATION FUND" - RENSSELAER COUNTY LEGISLATURE

Local Law Filing

New York State Department of State
Division of Corporations, State Records and Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue
Albany, New York 12231-0001
www.dos.state.ny.us/corps

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

County of Rensselaer

Local Law No. T-2 of the year 2026

A local law To Opt-Out Of Section 447 Of The New York State Real Property Law

By: _____

Be it enacted by the County Legislature of the
(Name of Legislative Body)

County of Rensselaer as follows:

Section 1. Title

This Local Law shall be referred to as a "Local Law Opting Out of the statutory requirements set forth in Real Property Law §447."

Section 2. County Registration/Regulation of Short-Term Rental Units

Real Property Law §447 requires counties to establish a system to register and regulate short-term units offered for rent for fewer than 30 consecutive days for tourist-type stays.

Section 3. Legislative Intent and Effect

Pursuant to Real Property §447-c(1)(b), a county is permitted to opt-out of the state mandates established by this statute. It is therefore the intent and effect of this Local Law to formalize Rensselaer County's election to opt out of the requirements to establish a registration and regulatory system for short-term rental units pursuant to New York Real Property Law Section 447.

Section 4. Conflicts Provision

In the event of a conflict or inconsistency between this local law and any previous local law of the County of Rensselaer, the terms of this local law shall govern and the conflicting or inconsistent terms of the previous local law(s) are hereby amended to be null and void.

Section 5. Effective Date

This Local Law shall take effect immediately upon filing with the Secretary of State.

Local Law ADOPTED by the following vote:

Ayes:

Nays:

Abstain:

April 8, 2026

Approved by the County Executive:

Dated: _____

Steven F. McLaughlin
County Executive

RENSSELAER COUNTY LEGISLATURE

Introduced by Legislator(s) Loveridge, Grant, Ashley, Herrington, Bayly, Sabo

Sent To: Contracts & Agreements

Committee

Date April 14, 2026

Resolution No. G/136/26

RESOLUTION CLASSIFYING ACTION TO UNDERTAKE A CERTAIN PROJECT AS TYPE II ACTION NOT SUBJECT TO SEQR REVIEW – BUREAU OF CENTRAL SERVICES

WHEREAS, The County of Rensselaer (the "County") desires to undertake building, energy performance and related improvements for certain County facilities, including the Hoosick Falls Senior Center, Schodack Senior Center, Schodack Storage Facility, and Fire Training Tower, including, but not limited to, installation of a new AC unit, plumbing, electrical upgrades, and interior upgrades including doors and frames, along with exterior upgrades including security access (collectively the "Project"); and

WHEREAS, Pursuant to Article 8 of the Environmental Conservation Law, as amended, (the "SEQR Act") and the regulations adopted pursuant thereto by the Department of Environmental Conservation of the State of New York, being 6 NYCRR Part 617, as amended, (the "Regulations"), the County desires to comply with the SEQR Act and the Regulations with respect to the Project; now, therefore, be it

RESOLVED, BY THE MEMBERS OF THE COUNTY LEGISLATURE OF THE COUNTY OF RENSSELAER, NEW YORK AS FOLLOWS:

1. The Project and expenditures therefor constitute a "Type II Action" as defined in Regulation 6 NYCRR 617.5(c)(29) and no further action under the SEQR Act and the Regulations is required.
2. This Resolution shall take effect immediately.
3. The foregoing Resolution was thereupon declared duly adopted.

Resolution ADOPTED by the following vote:

Ayes:

Nays:

Abstain:

April 14, 2026

Clerk of the Legislature

Sent to County Executive _____

Received from County Executive _____

Clerk of the Legislature



Executive Action

Approved _____ Date _____

Disapproved _____
Veto Message Attached and Returned to Clerk

County Executive

RENSSELAER COUNTY LEGISLATURE

Introduced by Legislator(s) Loveridge, Grant, Ashley, Herrington, Bayly, Sabo

Sent To: Contracts & Agreements

Committee

Date April 14, 2026

Resolution No. G/137/26

**RESOLUTION AUTHORIZING AN AMENDED AND RESTATED AMENDMENT TO ENERGY
PERFORMANCE AGREEMENT WITH SIEMENS INDUSTRY, INC. -
BUREAU OF CENTRAL SERVICES**

WHEREAS, This Resolution is filed with the Rensselaer County Legislature by the Rensselaer County Executive; and

WHEREAS, Article 9 of the New York Energy Law (the "Act") authorizes municipalities and school districts to enter into contracts ("Energy Performance Contracts") for the provision of energy services, including but not limited to, electricity, heating, ventilation, cooling, steam or hot water, in which a person agrees to install, maintain, or manage energy systems or equipment to improve the energy efficiency of, or produce energy in connection with, a building or facility in exchange for a portion of the energy savings or revenues; and

WHEREAS, Rensselaer County (the "County") issued a Request for Proposals (RFP-13-37) for a performance-based energy savings and operations plan for various county facilities; and

WHEREAS, Based on the evaluation of the proposals, Siemens Industry, Inc. ("Siemens Industry") was selected to develop and implement a performance-based energy savings and operations plan; and

WHEREAS, Siemens Industry has provided or will provide the County with certain energy performance and related facility improvement measures for certain County facilities, including the Hoosick Falls Senior Center, Schodack Senior Center, Schodack Storage Facility, and Fire Training Center, including installation of a new AC unit, plumbing, electrical upgrades, and interior upgrades including doors and frames, along with exterior upgrades including security access ("Work"); and

WHEREAS, The County seeks to authorize the negotiation, execution and delivery of the Second Amended and Restated Amendment No. 11 to Performance Contracting Agreement with Siemens Industry, in the additional not to exceed of \$614,701.00 ("Second Amended and Restated Amendment No. 11"); now, therefore, be it

RESOLVED, By the County Legislature of Rensselaer County, New York, as follows:

Section 1. In accordance with Section 9-103 of the Act, the County is hereby authorized to enter into, in the form subject to the approval of the County Attorney, a Second Amended and Restated Amendment No. 11 with Siemens Industry with respect to the Work related to County facilities.

Section 2. The Chief Fiscal Officer, as Chief Fiscal Officer of the County, is hereby authorized to negotiate and deliver on behalf of the County a Second Amended and Restated Amendment No. 11 and all other certificates or instruments required in connection therewith, provided, however, that all amounts payable by the County shall be subject to annual appropriation of such payments by the County Legislature. The power to prescribe the terms, forms and covenants of the Second Amended and Restated Amendment No. 11 and all other certificates or instruments required in connection therewith is hereby delegated to the Fiscal Officer, as Chief Fiscal Officer.

Section 3. This Resolution is not subject to a mandatory or permissive referendum.

Section 4. The County hereby determines that the provisions of the State Environmental Quality Review Act and the regulations thereunder have previously been satisfied with respect to the expenditures authorized by this Resolution.

Section 5. All acts previously taken by the County with respect to the execution and delivery of the Second Amended and Restated Amendment No. 11 are hereby further authorized, with the assistance of, and subject to the approval of the County Attorney, ratified and confirmed.

Section 6. This Resolution shall take effect immediately.

Resolution ADOPTED by the following vote:

Ayes:

Nays:

Abstain:

April 14, 2026

Clerk of the Legislature

Sent to County Executive _____

Received from County Executive _____

Clerk of the Legislature



Executive Action

Approved _____ Date _____

Disapproved _____
Veto Message Attached and Returned to Clerk

County Executive

RENSSELAER COUNTY LEGISLATURE

Introduced by Legislator(s) Herrington, Bayly, Sabo

Sent To: Public Works

Committee

Date April 14, 2026

Resolution No. G/148/26

RESOLUTION AUTHORIZING COST REIMBURSEMENT FOR THE REPLACEMENT OF THE CR 144 (NORTH LAKE AVENUE) LARGE CULVERT OVER THE VANDERHEYDEN RESERVOIR DAM SPILLWAY - HIGHWAY DEPARTMENT

WHEREAS, This Resolution is filed with the Rensselaer County Legislature by the Rensselaer County Executive; and

WHEREAS, Resolution G/277/24 authorized a Capital project (H1226) for the replacement of County owned large culverts; and

WHEREAS, The Town of Brunswick recently completed work on the rehabilitation of the Vanderheyden Reservoir Dam; and

WHEREAS, A significant portion of the project involved the construction of a cast in-place concrete spillway; and

WHEREAS, An existing concrete box culvert, estimated to be at least 50 years old, owned and maintained by the County, carries County Route 144 (North Lake Avenue) over the concrete spillway; and

WHEREAS, The construction of the new concrete spillway, while maintaining the existing concrete box culvert, would most likely undermine and jeopardize the stability County Route 144 (North Lake Avenue); and

WHEREAS, The Town of Brunswick and the County concur that the removal and replacement of the large culvert owned by the County is necessary for the successful construction of the concrete spillway and the rehabilitation of the Vanderheyden Reservoir Dam; and

WHEREAS, The name and address of the contracting party, the source of funding for this purchase, and the total amount to be expended for this purchase, which shall not exceed budgeted appropriations, are as follows:

<u>DESCRIPTION OF EXPENSE</u>	<u>VENDOR</u>	<u>APPROPRIATION CODE</u>	<u>AMOUNT OF EXPENSE</u>
Purchase and Installation of a 14'-3" x 5'-10" Precast Concrete Box Culvert	Town of Brunswick 336 Town Office Road Troy, NY 12180-8809	H.5120.02500 (H1226)	\$349,322.00

; now, therefore, be it

RESOLVED, That the Director of the Bureau of Central Services is authorized to sign purchase orders for the above-described project.

Resolution ADOPTED by the following vote:

Ayes:

Nays:

Abstain:

April 14, 2026

Clerk of the Legislature

Sent to County Executive _____

Received from County Executive _____

Clerk of the Legislature



Executive Action

Approved _____ Date _____

Disapproved _____
Veto Message Attached and Returned to Clerk

County Executive

RENSSELAER COUNTY LEGISLATURE

Introduced by Legislator(s) Hoffman

Sent To: _____ Committee _____ Date April 14, 2026

Resolution No. G/192/26

**RESOLUTION AMENDING CERTAIN TERMS OF A BOND RESOLUTION G/401/23
DATED OCTOBER 10, 2023 RELATING TO THE UNDERTAKING OF THE SEWER
AERATION IMPROVEMENT PROJECT FOR THE RENSSELAER COUNTY SEWER
DISTRICT**

WHEREAS, On October 10, 2023 the County Legislature of the County of Rensselaer adopted a bond resolution entitled:

**BOND RESOLUTION OF THE COUNTY OF RENSSELAER, NEW YORK, ADOPTED
OCTOBER 10, 2023, AUTHORIZING THE UNDERTAKING OF A SEWER
AERATION IMPROVEMENT PROJECT FOR THE RENSSELAER COUNTY SEWER
DISTRICT, STATING THE ESTIMATED MAXIMUM COST THEREOF IS
\$14,214,000, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING
THE ISSUANCE OF \$13,914,000 OF SERIAL BONDS OF SAID COUNTY TO
FINANCE A PORTION OF SAID APPROPRIATION**

(the "Bond Resolution"); and

WHEREAS, On the date the County Legislature adopted the Bond Resolution the maximum estimated cost of the undertaking of the Project was estimated at an amount not to exceed \$14,24,000; and

WHEREAS, Since the date of the adoption of the Bond Resolution, the County Legislature has received additional information and revised cost estimates which indicate that the maximum estimated cost of the Project should be increased to an amount not to exceed \$17,953,806; and

WHEREAS, Since the date of the Bond Resolution, the County Legislature has issued \$4,481,359 of bond anticipation notes (the "Notes") as authorized under the Bond Resolution to pay for costs related to the Project; and

WHEREAS, The County Legislature desires to amend the Bond Resolution for the purpose of increasing the maximum amount of obligations that may be issued by the County to finance the cost of the Project;

NOW, THEREFORE, THE COUNTY LEGISLATURE OF THE COUNTY OF RENSSELAER, NEW YORK, HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The Bond Resolution is hereby amended as follows:

(A) Section 1 of the Bond Resolution is amended to read as follows:

Section 1. The County of Rensselaer, New York (the "County") is hereby authorized to undertake an Aeration Improvement and Miscellaneous Upgrades Project for the Rensselaer County Sewer District. The project consists of the engineering study, design and construction of improvements to the District's existing aeration and sludge processing systems located at the Rensselaer County Sewer District, together with any necessary site work and the acquisition and installation of furnishings, equipment, machinery and apparatus for the foregoing purposes, together with the preparation of planning, engineering and feasibility studies and review. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and the financing thereof (including costs relating to the issuance of the obligations authorized by this resolution), is an amount not to exceed \$17,953,806 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of an amount not to exceed \$13,914,000 of serial bonds (and bond anticipation notes in anticipation of the issuance of such serial bonds) in such series and amounts as may be necessary to pay a portion of the cost thereof, but in no event in excess of \$13,914,000, to pay a portion of the costs of the capital project, together with a Water Quality Improvement Project grant in the amount of \$300,000 to pay the balance of the costs of the capital project.

The period of probable usefulness of the specific object or purpose herein authorized and for which said serial bonds are herein authorized to be issued, within the limitations of Section 11.00a.4 of the New York Local Finance Law (the "Law"), is thirty (30) years.

(B) Section 2 of the Bond Resolution is amended to read as follows:

Section 2. Serial bonds (and bond anticipation notes in anticipation of the issuance of such serial bonds) in the aggregate principal amount not to exceed \$13,914,000 to finance said appropriation are hereby authorized to be issued pursuant to the provisions of the Law.

SECTION 2. The validity of said serial bonds or of any bond anticipation notes issued in anticipation of the sale of said serial bonds may be contested only if:

(1) (a) Such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) The provisions of law which should have been complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication; or

(2) Said obligations are authorized in violation of the provisions of the Constitution of the State of New York.

SECTION 3. The Clerk of the County Legislature is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of said Local Finance Law, in a newspaper, or newspapers having a general circulation in the County and hereby designated as the official newspaper(s) of the County for such publication

Resolution ADOPTED by the following Roll Call vote:

Ayes:

Nays:

Abstain:

April 14, 2026

Clerk of the Legislature

Sent to County Executive _____

Received from County Executive _____

Clerk of the Legislature



Executive Action

Approved _____ Date _____

Disapproved _____
Veto Message Attached and Returned to Clerk

County Executive

RENSSELAER COUNTY LEGISLATURE

Introduced by Legislator(s) Hoffman

Sent To: _____ Committee _____ Date April 14, 2026

Resolution No. G/193/26

**RESOLUTION TRANSFERRING 2025 LEGISLATIVE BUDGET BALANCES TO BE DESIGNATED
FOR THE RENSSELAER COUNTY "TAX STABILIZATION FUND" - RENSSELAER COUNTY
LEGISLATURE**

WHEREAS, As a result of the adoption of Resolution No. G/119/10, the Legislature established a dedicated fund named the "Tax Stabilization Fund" which became part of the unappropriated fund balance within the Rensselaer County General Fund; and

WHEREAS, Through the diligence and prudence of the Rensselaer County Legislative Board, the Rensselaer County Auditor and the Environmental Management Council, a savings of \$277,240.93 exists in the 2025 Rensselaer County Adopted Budget in the following appropriation codes of these departments:

2025

APPROPRIATION CODE

SAVINGS

A 1010 Legislative Board

01007 Personnel Services	\$118,804.96
04011 Travel (Alt #1)	\$ 1,948.11
04300 Telephone	\$ 1,080.00
04450 Rental Equipment/Maintenance	\$ 515.33
04500 Special Dept. Supplies	\$ 326.95
04501 Special Dept. Supplies (Alt #1)	\$ 290.00
04540 Publications	\$ 2,140.89
04550 Office Supplies	\$ 3,031.30
04551 Office Supplies (Alt #1)	\$ 139.38
08001 State Retirement	\$ 7,453.21
08002 Vision	\$ 376.24
08003 Social Services	\$ 13,480.44
08806 Medical Insurance	\$ 11,131.70
08007 Dental	\$ 166.20
	<u>\$160,884.71</u>

A 1040 Clerk of the Legislature

01007 Personnel Services	\$ (351.10)
04010 Travel	\$ 2,000.00
04540 Publications	\$ 1,200.00

2025

<u>APPROPRIATION CODE</u>	<u>SAVINGS</u>
04550 Office Supplies	\$ 592.72
08001 State Retirement	\$ (19,181.46)
08002 Vision	\$ 82.32
08003 Social Security	\$ 1,213.43
08006 Medical Insurance	\$ 314.30
08007 Dental	\$ 51.76
	<u>\$ (14,078.03)</u>
A 1320 Auditor	
01007 Personnel Services	\$ 80,866.85
04500 Special Departmental Supplies	\$ 425.00
04550 Office Supplies	\$ 600.00
08001 State Retirement	\$ 10,074.07
08002 Vision	\$ 43.00
08003 Social Security	\$ 6,574.12
08006 Medical Insurance	\$ 6,451.48
08007 Dental	\$ 22.32
	<u>\$ 105,056.84</u>
A 8090 Environment Management Council	
01007 Personnel Savings	\$ 1,323.80
04010 Travel	\$ 400.00
04500 Special Departmental Supplies	\$ 8,540.42
04800 Contractual Agency	\$ 15,647.24
08001 State Retirement	\$ (3,469.01)
08002 Vision	\$ 7.38
08003 Social Security	\$ 590.92
08006 Medical Insurance	\$ 2,336.10
08007 Dental	\$.56
	<u>\$ 25,377.41</u>

Total Savings: \$277,240.93; and

WHEREAS, It is the desire of the Rensselaer County Legislature to add this savings to the "Tax Stabilization" fund; now, therefore, be it

RESOLVED, That the savings of \$277,240.93 realized by Rensselaer County Legislative Board, the Rensselaer County Auditor and the Environmental Management Council in the 2025 appropriation budget codes listed above was rolled into General Fund unappropriated fund balance on December 31, 2025 is also hereby designated for purposes of a "Tax Stabilization" fund.

Resolution ADOPTED by the following vote:

Ayes:

Nays:

Abstain:

Clerk of the Legislature

Sent to County Executive _____

Received from County Executive _____

Clerk of the Legislature



Executive Action

Approved _____ Date _____

Disapproved _____
Veto Message Attached and Returned to Clerk

County Executive

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General Fund										
REVENUE										
Department 1010 - Legislative Board										
26111	Leg Enforcement Revenue	70,000.00	.00	70,000.00	10,000.00	.00	122,500.00	(52,500.00)	175	109,500.00
Department 1010 - Legislative Board Totals		\$70,000.00	\$0.00	\$70,000.00	\$10,000.00	\$0.00	\$122,500.00	(\$52,500.00)	175%	\$109,500.00
Department 8090 - Environmental Management Council										
23893	Environmental services-other govts.	12,500.00	.00	12,500.00	18,802.05	.00	40,780.56	(28,280.56)	326	.00
30890	Environmental Initiatives	37,500.00	15,438.00	52,938.00	.00	.00	23,071.00	29,867.00	44	60,781.91
Department 8090 - Environmental Management Council Totals		\$50,000.00	\$15,438.00	\$65,438.00	\$18,802.05	\$0.00	\$63,851.56	\$1,586.44	98%	\$60,781.91
REVENUE TOTALS		\$120,000.00	\$15,438.00	\$135,438.00	\$28,802.05	\$0.00	\$186,351.56	(\$50,913.56)	138%	\$170,281.91
EXPENSE										
Department 1010 - Legislative Board										
01007	Personnel Services	701,876.00	.00	701,876.00	79,267.75	.00	583,071.04	118,804.96	83	642,362.97
04010	Travel	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	481.82
04011	Travel (Alt #1)	3,000.00	.00	3,000.00	.00	.00	1,051.89	1,948.11	35	1,826.94
04300	Telephone	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
04420	Maintenance	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
04450	Rental - Equipment/Maintenance/Facilities	1,250.00	.00	1,250.00	.00	.00	734.67	515.33	59	1,224.45
04500	Special Departmental Supplies	3,500.00	.00	3,500.00	489.78	.00	3,173.05	326.95	91	3,387.72
04501	Spec Dept Supplies (Alt #1)	500.00	.00	500.00	.00	.00	210.00	290.00	42	.00
04540	Publications	2,500.00	.00	2,500.00	252.49	.00	359.11	2,140.89	14	1,646.25
04550	Office Supplies	15,400.00	5,000.00	20,400.00	3,603.68	.00	17,368.70	3,031.30	85	16,306.58
04551	Office Supplies - (Alt #1)	2,012.00	.00	2,012.00	963.28	.00	1,872.62	139.38	93	715.00
04800	Contractual Agency									
04800	Contractual Agency	18,500.00	.00	18,500.00	.00	.00	18,500.00	.00	100	12,100.00
04800.legal	Contractual Agency Contractual Legal	15,000.00	.00	15,000.00	3,750.00	.00	15,000.00	.00	100	15,000.00
04800 - Contractual Agency Totals		\$33,500.00	\$0.00	\$33,500.00	\$3,750.00	\$0.00	\$33,500.00	\$0.00	100%	\$27,100.00
08001	State Retirement	80,090.00	.00	80,090.00	54,997.37	.00	72,636.79	7,453.21	91	68,581.98
08002	Vision	1,290.00	.00	1,290.00	70.50	.00	913.76	376.24	71	886.36
08003	Social Security	53,814.00	.00	53,814.00	5,709.56	.00	40,333.56	13,480.44	75	45,180.06
08004	Workers' Compensation	54.00	.00	54.00	54.00	.00	54.00	.00	100	54.00
08006	Medical Insurance	209,820.00	.00	209,820.00	21,440.62	.00	198,688.30	11,131.70	95	186,643.32
08007	Dental	3,733.00	444.00	4,177.00	310.36	.00	4,010.80	166.20	96	3,944.02
Department 1010 - Legislative Board Totals		\$1,118,419.00	\$444.00	\$1,118,863.00	\$170,909.39	\$0.00	\$957,978.29	\$160,884.71	86%	\$1,000,341.47
Department 1040 - Clerk of Legislative Board										
01007	Personnel Services	329,485.00	.00	329,485.00	48,583.78	.00	329,836.10	(351.10)	100	323,662.17
04010	Travel	3,000.00	(1,000.00)	2,000.00	.00	.00	.00	2,000.00	0	600.00
04100	Printing	8,000.00	.00	8,000.00	496.67	.00	496.67	7,503.33	6	.00
04540	Publications	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
04550	Office Supplies	1,800.00	1,000.00	2,800.00	.00	.00	2,207.28	592.72	79	1,205.22

Budget Performance Report

Fiscal Year to Date 12/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General Fund										
EXPENSE										
Department 1040 - Clerk of Legislative Board										
08001	State Retirement	34,400.00	.00	34,400.00	41,580.16	.00	53,581.46	(19,181.46)	156	46,250.95
08002	Vision	334.00	.00	334.00	19.36	.00	251.68	82.32	75	251.68
08003	Social Security	24,473.00	.00	24,473.00	3,559.33	.00	23,259.57	1,213.43	95	23,013.67
08004	Workers' Compensation	71.00	.00	71.00	71.00	.00	71.00	.00	100	71.00
08006	Medical Insurance	69,049.00	10,185.00	79,234.00	8,706.50	.00	78,919.70	314.30	100	69,194.99
08007	Dental	1,067.00	226.00	1,293.00	95.48	.00	1,241.24	51.76	96	1,225.58
Department 1040 - Clerk of Legislative Board Totals		\$472,879.00	\$10,411.00	\$483,290.00	\$103,112.28	\$0.00	\$489,864.70	(\$6,574.70)	101%	\$465,475.26
Department 1320 - Auditor										
01007	Personnel Services	165,547.00	.00	165,547.00	11,484.35	.00	84,680.15	80,866.85	51	67,814.95
04500	Special Departmental Supplies	425.00	.00	425.00	.00	.00	.00	425.00	0	.00
04550	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	60.00
08001	State Retirement	17,811.00	.00	17,811.00	5,546.29	.00	7,736.93	10,074.07	43	8,449.53
08002	Vision	43.00	.00	43.00	.00	.00	.00	43.00	0	23.29
08003	Social Security	12,634.00	.00	12,634.00	811.58	.00	6,059.88	6,574.12	48	5,018.82
08006	Medical Insurance	40,381.00	.00	40,381.00	18,105.72	.00	33,929.52	6,451.48	84	22,991.42
08007	Dental	.00	285.00	285.00	.00	.00	262.68	22.32	92	282.64
Department 1320 - Auditor Totals		\$237,441.00	\$285.00	\$237,726.00	\$35,947.94	\$0.00	\$132,669.16	\$105,056.84	56%	\$104,640.65
Department 8090 - Environmental Management Council										
01007	Personnel Services	79,239.00	.00	79,239.00	10,792.36	.00	77,915.20	1,323.80	98	74,418.03
04010	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	816.73
04500	Special Departmental Supplies	10,000.00	.00	10,000.00	.00	.00	1,459.58	8,540.42	15	2,697.58
04800	Contractual Agency	105,000.00	75,438.00	180,438.00	.00	.00	164,790.76	15,647.24	91	63,170.86
08001	State Retirement	9,378.00	.00	9,378.00	9,877.12	.00	12,847.01	(3,469.01)	137	11,526.49
08002	Vision	43.00	.00	43.00	2.74	.00	35.62	7.38	83	35.62
08003	Social Security	6,062.00	.00	6,062.00	903.87	.00	5,471.08	590.92	90	5,257.09
08006	Medical Insurance	13,689.00	.00	13,689.00	873.30	.00	11,352.90	2,336.10	83	9,994.01
08007	Dental	311.00	.00	311.00	23.88	.00	310.44	.56	100	306.52
Department 8090 - Environmental Management Council Totals		\$224,122.00	\$75,438.00	\$299,560.00	\$22,473.27	\$0.00	\$274,182.59	\$25,377.41	92%	\$168,222.93
EXPENSE TOTALS		\$2,052,861.00	\$86,578.00	\$2,139,439.00	\$332,442.88	\$0.00	\$1,854,694.74	\$284,744.26	87%	\$1,738,680.31
Fund A - General Fund Totals										
REVENUE TOTALS		120,000.00	15,438.00	135,438.00	28,802.05	.00	186,351.56	(50,913.56)	138%	170,281.91
EXPENSE TOTALS		2,052,861.00	86,578.00	2,139,439.00	332,442.88	.00	1,854,694.74	284,744.26	87%	1,738,680.31
Fund A - General Fund Totals		(\$1,932,861.00)	(\$71,140.00)	(\$2,004,001.00)	(\$303,640.83)	\$0.00	(\$1,668,343.18)	(\$335,657.82)		(\$1,568,398.40)
Grand Totals										
REVENUE TOTALS		120,000.00	15,438.00	135,438.00	28,802.05	.00	186,351.56	(50,913.56)	138%	170,281.91

Budget Performance Report

Fiscal Year to Date 12/31/25

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	2,052,861.00	86,578.00	2,139,439.00	332,442.88	.00	1,854,694.74	284,744.26	87%	1,738,680.31
Grand Totals	(\$1,932,861.00)	(\$71,140.00)	(\$2,004,001.00)	(\$303,640.83)	\$0.00	(\$1,668,343.18)	(\$335,657.82)		(\$1,568,398.40)