

RESOLUTION NO. 2014266

RE: AMENDING THE 2014 ADOPTED COUNTY BUDGET AS
IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS (D.5142)

Legislators FLESLAND, HUTCHINGS, INCORONATO, JOHNSON, FARLEY,
JETER-JACKSON, and MacAVERY offer the following and move its adoption:

WHEREAS, the Deputy Commissioner of Public Works advises that the Highway
Construction and Maintenance Division is in need of additional funds for snow and ice control
materials to purchase and replace the materials already used by the County and its eight
contracted Town highway departments in 2014 and provide them with materials needed to treat
County roads in October through December 2014, and

WHEREAS, the appropriation of these funds are critical for the upcoming winter
season, and

WHEREAS, it is necessary to amend the 2014 Adopted County Budget to provide
additional funds to meet the County's needs, now therefore, be it

RESOLVED, that the Commissioner of Finance is authorized, empowered and
directed to amend the 2014 Adopted County Budget as follows:

APPROPRIATIONS

Increase

D.5142.4137	Ice Control Materials	\$ 190,736
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REVENUES

Increase

D.5142.50310	Interfund Transfers	\$ 190,736
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APPROPRIATIONS

Decrease

A.1990.4007	General Contingency	(\$ 190,736)
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Increase

A.9901.65.9000	Interfund Transfer	\$ 190,736
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CA-180-14 ca/G-0188
9/15/14 Fiscal Impact: See attached statement

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 14th day of October 2014,
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 14th day of October 2014.

CAROLYN MORRIS, CLERK OF THE LEGISLATURE

FISCAL IMPACT STATEMENT

NO FISCAL IMPACT PROJECTED

APPROPRIATION RESOLUTIONS *(To be completed by requesting department)*

Total Current Year Cost \$ 190,736

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):

D.5142.4137 Increase

Related Expenses: Amount \$ 0

Nature/Reason:

Anticipated Savings to County: \$ 0

Net County Cost (this year): \$ 190,736

Over Five Years: _____

Additional Comments/Explanation:

Requesting additional funds for operating budget line D.5142.4137 - Ice Control Materials to purchase and replace the materials already used by the eight towns in 2014, and to provide them with materials needed to treat County roads in October - December 2014.

Prepared by: Debra Bushey, Confidential Secretary to the Director of HC&M

MARCUS J. MOLINARO
COUNTY EXECUTIVE



NOEL H.S. KNILLE, AIA, ASLA
COMMISSIONER

ROBERT H. BALKIND, P.E.
DEPUTY COMMISSIONER

COUNTY OF DUTCHESS
DEPARTMENT OF PUBLIC WORKS

Memorandum

TO: Noel H.S. Knille, AIA, ASLA, Commissioner of Public Works
FROM: Robert H. Balkind, P.E., Deputy Commissioner of Public Works (RB)
DATE: September 12, 2014
RE: RESOLUTION REQUEST

Dutchess County is seeking to secure additional funds in 2014 for snow and ice control materials (road salt and sand.) The 2013-2014 winter was severe, and the County along with its eight contracted Town highway departments used more salt and sand than expected to keep County roads clear. Due to the DPW's budget limitations, the Department ran out of salt/sand funds in March 2014. As a result, the County was not able to purchase replacement materials used by the 8 towns on behalf of the County. The Town/County contracts stipulate that the County shall furnish the required snow and ice control materials to be used on County roads.

In order to purchase and replace the materials already used by the eight towns in 2014 and to provide them with the materials they will need for treating County roads in October – December 2014 it is necessary to request \$190,236 in additional funding. The breakdown of requested funds is as follows:

A. Funding to replenish eight towns with salt/sand:

Salt 1100 ton x \$64/ton = \$70,400

Sand: 1,200 c.y. x \$22/c.y. = \$26,400

Subtotal = \$96,800

B. Funding to provide eight towns with materials to finish 2014:

Salt: 1124 ton (estimated) x \$64/ton = \$71,936

Sand: 1,000 c.y. (estimated) x \$22/c.y. = \$22,000

Subtotal = \$93,936

In May 2014 the Legislature authorized \$350,000 to be added into the DPW's salt/sand budget which was depleted to a balance of \$17,139. This additional funding was offset by FEMA revenues that the County received from Hurricane Irene storm damage suffered in 2011. These funds will be used to replenish the empty salt/sand sheds at the 6 DPW Highway Outpost locations prior to the onset of the 2014-2015 winter season. These funds will also be used to purchase the salt/sand needed to keep roads clear in October – December 2014.

2014 SEP 11 PM 3:42

RESOLUTION REQUEST FORM

Date of Legislative Meeting: 10/14/2014

Department: DPW - Highway Division	Contact (Name & Phone No.): Robert H. Balkind, P.E., Deputy Commissioner
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Purpose of Resolution: *(check appropriate boxes)*

- Personnel (Involving Authorized Positions)
- Authorizing Grant Application
- Contract/Lease Authorization (using budgeted funds)
- Budget Amendment
 - Grant
 - Contingency
 - Other (specify below)
- Capital Project
- Other (specify below):

Brief Description of Request:

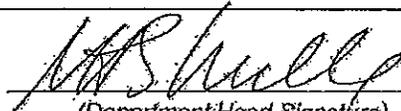
Requesting additional funds for operating budget line D.5142.4137 - Ice Control Materials to purchase and replace the materials already used by the eight towns in 2014, and to provide them with materials needed to treat County roads in October - December 2014.

Fiscal Impact (current year) of resolution: \$ 190,736
(Attach completed Fiscal Impact Statement)

Budget Amendment(s) & Capital Projects:

<u>Line No.</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
D.5142.4137	Ice Control Materials	\$190,736	\$0
Appropriations:		\$0	\$0
Revenues:		\$0	\$0
		\$0	\$0

 (Date)


 (Department Head Signature)
