

RESOLUTION NO. 2014274

RE: AMENDING THE 2014 ADOPTED COUNTY BUDGET AS IT PERTAINS TO GENERAL CONTINGENCY (A.1990)

Legislators ROLISON, FLESLAND, and BOLNER offer the following and move its adoption:

WHEREAS, the year 2014 Adopted County Budget included \$1,500,000 in the General Contingency Account, and

WHEREAS, the contingency fund has been depleted primarily due to increasing mandated transportation costs for the Preschool Special Education Program, the harsh winter we experienced in 2013-2014 which required additional funds for snow removal materials, and various other unexpected obligations, and

WHEREAS, it is now necessary to amend the 2014 Adopted County Budget to replenish the General Contingency Account, 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

A.1990.4007	General Contingency	<u>\$423,205</u>
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REVENUES

Increase

A.9998.95990	Appropriated Fund Balance	<u>\$423,205</u>
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CA-188-14

ca/G-106

10/1/14

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 \$ 423,205

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.9998.95990 Appropriated Fund Balance
A.1990.4007 General Contingency

Related Expenses: Amount \$ _____

Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): _____
Over Five Years: _____

Additional Comments/Explanation:

Replenishment required of General Contingency with Fund Balance. Depletion occurred primarily due to increasing mandated transportation costs for the Presechool Special Education Program and due to the hard winter we experienced in 2013-2014 additional funds were needed for snow removal materials, and various other unexpected obligations.

Prepared by: Rachel Kashimer Budget Office