

RESOLUTION NO. 2014294

RE: AMENDING THE 2014 ADOPTED COUNTY BUDGET AS
IT PERTAINS TO THE AIRPORT (EA.5610)

Legislators HUTCHINGS and FLESLAND offer the following and move its adoption:

WHEREAS, the Commissioner of Public Works has advised that fuel sales at the Airport have exceeded budget expectations and appropriations need to be increased to cover the projected cost of fuel for resale and increased utility costs, and

WHEREAS, the Commissioner of Public Works requests that additional funds be appropriated to meet these needs, and

WHEREAS, it is necessary to amend the 2014 Adopted County Budget to meet these 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:

APPROPRIATIONSIncrease

EA.5610.5901	AvGas for Resale - 100	\$ 86,476
EA.5610.5903	Jet Fuel for Resale	79,524
EA.5610.5904	Aviation Oil for Resale	1,500
EA.5610.4210	Gas – Public Utilities	6,790
EA.5610.4220	Electric-Light & Power	<u>40,000</u>
		<u>\$214,290</u>

REVENUESIncrease

EA.5610.17760.01	Airport Sale AVGas 100	\$ 94,690
EA.5610.17760.03	Airport Sale Jet Fuel	117,600
EA.5610.17760.04	Airport Sale Aviation Oil for Resale	<u>2,000</u>
		<u>\$214,290</u>

CA-197-14

ca/G-103

10/15/14

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 10th day of November 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 10th day of November 2014.

CAROLYN MORRIS, CLERK OF THE LEGISLATURE

RESOLUTION REQUEST FORM

Date of Legislative Meeting: 11/10/14

Department: DPW - Airport	Contact (Name & Phone No.): Noel Knille 486-2085
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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:

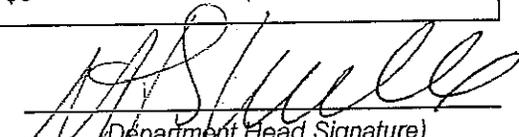
Increase revenue and appropriation lines to accomodate increased fuel sales beyond budget projects and increased utility costs.

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

Budget Amendment(s) & Capital Projects:

	<u>Line No.</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
	See Attached		\$0	\$0
Appropriations:			\$0	\$0
Revenues:			\$0	\$0
			\$0	\$0

10/15/14
(Date)


(Department Head Signature)

FISCAL IMPACT STATEMENT

NO FISCAL IMPACT PROJECTED

APPROPRIATION RESOLUTIONS (To be completed by requesting department)

Total Current Year Cost \$ 214,290

Total Current Year Revenue \$ 214,290

and Source
Revenue from sale of jet fuel and AVGas in excess of budgeted amount.

Source of County Funds (check one): Existing Appropriations, Contingency,
 Transfer of Existing Appropriations, Additional Appropriations, Other (explain).

Identify Line Items(s):

Related Expenses: Amount \$ _____

Nature/Reason:

Increased Airport use has resulted in increased demand for Aircraft & Jet fuel. Cold winter conditions in 2014 and price increases resulted in increased utility costs.

Anticipated Savings to County: _____

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

Additional Comments/Explanation:

Appropriations for fuel and related costs as well as increased utility lines will be offset by revenue from increased fuel sales.

Prepared by: Rachel Kashimer, Budget Office 10/15/14

Aiport Fuel Sales

APPROPRIATIONS

Increase

EA.5160.5901	AVGAS for Resale - 100	\$86,476
EA.5610.5902	JET Fuel for Resale	\$79,524
EA.5610.5904	Aviation Oil for Resale	\$1,500
EA.5610.4210	Gas - Public Utilities	\$6,790
EA.5610.4220	Electric-Light & Power	\$40,000
		<u>\$214,290</u>

REVNEUES

Increase

EA.5610.17760.01	Airport Sale AVGas 100	\$94,690
EA.5610.17760.03	Airport Sale Jet Fuel	\$117,600
EA.5610.17760.04	Airport Sale Aviation Oil for Resale	\$2,000
		<u>\$214,290</u>

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: William F.X. O'Neil, Assistant to the County Executive

From: Noel H.S. Knille, Commissioner of Public Works

RE: Airport Budget Increase Resolution Request

Date: October 15, 2014

The Airport has seen an increase in plane fueling due in part to the continued warm weather, resulting in the need to request additional funds.

Appropriations for fuel and related costs, as well as increased utility lines, will be offset by revenue from increased fuel sales. Please refer to the attached for further details.

/lh