

ENVIRONMENT

RESOLUTION NO. 2014321

RE: AMENDING THE 2014 ADOPTED COUNTY BUDGET AS IT PERTAINS TO SOLID WASTE MANAGEMENT (A.8020.81)

Legislator MICCIO, FLESLAND, and WEISS offer the following and move its adoption:

WHEREAS, the Deputy Commissioner of Solid Waste Management has advised that the calculation of the Net Service Fee (NSF) due from Dutchess County to Resource Recovery Agency is \$120,917.00 for the six months ending September 2014, and

WHEREAS, the Resource Recovery Agency's management is responsible for the calculation of the NSF, and

WHEREAS, the revenues and expenses for the Resource Recovery Facility have been verified by Sedore & Company, Certified Public Accountants, for the six months ending September 30, 2014 and they have concurred with the calculations based upon information provided to them, and

WHEREAS, there are insufficient funds to pay the April 1, 2014 through September 30, 2014 Net Service Fee, and

WHEREAS, it is necessary to amend the 2014 Adopted County Budget to provide funds to meet the County's obligation for the aforesaid period, 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.8020.81.4621	Service Fees	<u>\$120,917</u>
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REVENUES

Decrease

A.1990.4007	General Contingency	<u>\$120,917</u>
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CA-214-14
CAB/ca/G-0852-E/G-1233-Q
11/12/14

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 4th day of December 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 4th day of December 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 \$ 120,917

Total Current Year Revenue \$ _____
and Source

A.1990.4007 General Contingency

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

Identify Line Items(s):

See Attached Detail

Related Expenses: Amount \$ _____

Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): \$120,917

Over Five Years: _____

Additional Comments/Explanation:

The December net service fee includes the period April- September 2014. In 2013, \$447,166 was put in a Service Fee Accounts Payable but was liquidated and will be recorded as revenue in 2014. This \$447,166 offsets the cost of this payment.

Prepared by: Lindsay Carille, Deputy Commissioner Division of Solid Waste Management

Budget Amendments

	<u>Line No.</u>	<u>Description</u>	<u>Amount</u>
Appropriations:			
Increase			
A.8020.81.4621	Service Fees		120,917
Total:			<u>120,917</u>
Revenue:			
Decrease			
A.1990.4007	General Contingency		120,917
Total:			<u>120,917</u>