

RESOLUTION NO. 2015156

RE: AMENDING THE 2015 ADOPTED COUNTY BUDGET AS IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS (D.5142)

Legislators HUTCHINGS, JOHNSON, WEISS, SAGLIANO, and JETER-JACKSON 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 2015 and provide them with materials needed to treat County roads in October through December 2015, and

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

WHEREAS, it is necessary to amend the 2015 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 2015 Adopted County Budget as follows:

APPROPRIATIONSIncrease

D.5142.1050	Overtime	\$ 15,000
D.5142.4137	Ice Control Materials	\$375,000
D.5142.4624	Road Maintenance Srv. Contracts	<u>\$ 60,000</u>
	Total:	\$450,000

REVENUES

Increase

D.5142.50310	Interfund Transfer	<u>\$450,000</u>
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APPROPRIATIONSDecrease

A.1990.4007	General Contingency	(\$450,000)
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Increase

A.9901.65.9000	Interfund Transfer	\$450,000
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CA-098-15 CAB/kvh/G-0188 5/13/15 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 8th day of June 2015, 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 8th day of June 2015.

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 \$ 450,000

Total Current Year Revenue \$ 0
and Source

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

Identify Line Items(s):

- D.5142.1050 - increase amended budget from \$260,086 to \$275,086 (increase of \$15,000)
- D.5142.4137 - increase amended budget from \$1,051,000 to \$1,426,000 (increase of \$375,000)
- D.5142.4624 - increase amended budget from \$270,000 to \$330,000 (increase of \$60,000)

Related Expenses: Amount \$ 0

Nature/Reason:

Amend 2015 Operating Budget D.5142 due to funding shortfalls resulting from severe 2014-2015 winter season

Anticipated Savings to County: \$ 0

Net County Cost (this year): \$450,000
Over Five Years: _____

Additional Comments/Explanation:

Prepared by: Robert H. Balkind, P.E.

Prepared On: 5/12/15