

BUDGET, FINANCE, & PERSONNEL

RESOLUTION NO. 2016141

RE: AMENDING THE 2016 ADOPTED COUNTY BUDGET AS
IT PERTAINS TO FINANCE

Legislators FLESLAND, BORCHERT, MICCIO, BOLNER, FORMAN,
SAGLIANO, LANDISI, HORTON, and TRUITT offer the following and move its adoption:

WHEREAS, the Commissioner of Finance has advised that an increase in revenue
is necessary to offset payments in the accounting of Workers' Compensation Funds, and

WHEREAS, the Commissioner has advised that by changing the accounting
methodology in the Workers Compensation Funds it shall result in more understandable reports,
as well as more a more accurate reflection of the revenue and negative appropriations received in
the workers' compensation fund, and

WHEREAS, it is necessary to amend the 2016 Adopted County Budget to provide
for the increase of revenue and negative appropriations regarding workers' compensation funds,
now therefore, be it

RESOLVED, that the Commissioner of Finance is authorized, empowered and
directed to amend the 2016 Adopted County Budget as follows:

APPROPRIATIONS

Increase

S.1720.21.4629	Interdptmt Ex. Reimb.	\$3,409,897
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REVENUE

Increase

S.1710.21.22220.00	Participant Assessmt.-Co.	\$3,409,897
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CA-089-16
CEN/kvh/G-0145
05/17/16

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 13th day of June 2016, 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 13th day of June 2016.

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 \$ 3,409,897

Total Current Year Revenue \$ 3,409,897
and Source

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

Identify Line Items(s):

S.1720.21.4629 \$3,409,897
S.1710.21.22220.00 \$3,409,897

Related Expenses: Amount \$ 0
Nature/Reason:

Anticipated Savings to County: _____

Net County Cost (this year): \$0
Over Five Years: \$0

Additional Comments/Explanation:

Change in accounting methodology to better report the revenues and appropriations in the Worker's Compensation Fund.

Prepared by: Heidi Seelbach

Prepared On: May 16, 2016