

## RESOLUTION NO. 2016207

RE: AMENDING THE 2016 ADOPTED COUNTY BUDGET AS  
IT PERTAINS TO THE DEPARTMENT OF PUBLIC WORKS –  
PUBLIC TRANSIT (ET.5680)

Legislators BORCHERT, MICCIO, BOLNER, PULVER, SAGLIANO, ROMAN, FORMAN, THOMES, INCORONATO, TRUITT and JETER-JACKSON offer the following and moves its adoption:

WHEREAS, the Commissioner of Public Works has advised that there is additional funding available for the purchase of computers, software, revenue ticket machine, shop equipment, maintenance and security system to the building at the Division of Public Transit, and

WHEREAS, the Commissioner of Public Works has also advised that there is additional funding available for the purchase of bus stop amenities and bike racks for the Division of Public Transit, and

WHEREAS, there are funds available through various New York State Department of Transportation (NYSDOT) obligated grants and are reimbursed to the County 100% by NYSDOT, and

WHEREAS, it is necessary to amend the 2016 Adopted County Budget to provide for access to and expenditure of these remaining 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:

APPROPRIATIONSIncrease

ET.5680.4570.63	Rntl/Lse – Equip Long Term	\$ 4,416
ET.5680.4612	Repairs/Alt to Equip	272
ET.5680.2500.05	Other Equipment 5 Year	64,682
		<u>\$69,370</u>

REVENUESIncrease

ET.5680.35890.01	State – Other Transp. General	\$69,370
		<u>\$69,370</u>

CA-1030-16

CAB/kvh G-0930-B

8/12/16

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 12th day of September 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 12<sup>th</sup> day of September 2016.

CAROLYN MORRIS, CLERK OF THE LEGISLATURE

# Fiscal Impact Statement

Resolution Request Number  
1030

No Fiscal Impact Projected

Total Current Year Cost  
\$69,370

Total Current Year Revenue and Source  
\$69,370

NYSDOT Funds

Source of County Funds (If OTHER is selected, please explain below.)

ADDITIONAL APPROPRIATIONS

Explanation / Identify Line Item(s)

Amount and Nature of Related Expenses  
\$0

100% NYSDOT funds are available for use in 2016

Anticipated Savings to County  
\$69,370

Net County Cost for Current Year  
\$0.00

Net County Cost Over Five Years  
\$0

Additional Comments / Explanation

Prepared By  
Cynthia Ruiz

Date Submitted  
8/10/2016

100% New York State Funded Projects

Project Description	Capital Project #	Operating Budget Line	Federal Grant #	State Grant #	Capital Account Available Balance	State Grant Available Balance	Federal Grant Available Balance	County Match	Total Available (Federal, state, & local) Funds
Computer and Software	N/A	ET5680.4570.63	N/A	TC-13-DUT	\$-	\$ 4,416.13			\$4,416.13
Revenue Ticket Machine	N/A	ET5680.4612	N/A	TC-13-DUT	\$-	\$ 272.00			\$272.00
Bus Stop Amenities	N/A	ET5680.2500.05/10	N/A	TC-13-DUT	\$-	\$ 40.88			\$40.88
Transit Amenities (Bike Racks)	N/A	ET5680.2500.05/10	N/A	ATC-15-DUT	\$-	\$ 7,254.88			\$7,254.88
Shop Equipment	N/A	ET5680.2500.05/10	N/A	ATC-15-DUT	\$-	\$ 439.27			\$439.27
Repairs/Real Property (Floors/Furniture)	N/A	ET5680.2500.05/10	N/A	ATC-15-DUT	\$-	\$ 4,923.45			\$4,923.45
Security System	N/A	ET5680.2500.05/10	N/A	ATC-15-DUT	\$-	\$ 52,023.00			\$52,023.00
<b>Total</b>						<b>\$ 69,369.61</b>			<b>\$ 69,369.61</b>