

RESOLUTION NO. 2016211

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

Legislators BORCHERT, STRAWINSKI, PULVER, SAGLIANO, and INCORONATO offer the following and moves its adoption:

WHEREAS, the Commissioner of Public Works has advised that there is additional funding available for the rehabilitation of the Division of Public Transit facility, and

WHEREAS, these funds are available through an obligated federal transportation administration grant that County received for the rehabilitation of the Division of Public Transit facility, 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:

APPROPRIATIONS

Increase

ET.5680.4613	Repairs/Alt To Real Prop.	\$50,439
		<u>\$50,439</u>

REVENUES

Increase

ET.5680.45890.21	Federal – Other Transp. Construction	\$44,835
ET.5680.35890.21	State – Other Transp. Construction	<u>5,604</u>
		\$50,439

CA-1029-16

CAB/kvh G-0930-B

8/11/16

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 12th day of September 2016.

CAROLYN MORRIS, CLERK OF THE LEGISLATURE

Fiscal Impact Statement

Resolution Request Number
1029

No Fiscal Impact Projected

Total Current Year Cost
\$50,440

Total Current Year Revenue and Source
\$50,440

\$44,835 FTA funds; \$5,605 NYSDOT funds

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

ADDITIONAL APPROPRIATIONS 

Explanation / Identify Line Item(s)
See budget amendments.

Amount and Nature of Related Expenses
\$0

Anticipated Savings to County
\$0

Net County Cost for Current Year
\$0.00

Net County Cost Over Five Years
\$0

Additional Comments / Explanation

This resolution will increase operating appropriations and revenues to reassign grant funds previously included in capital project ET0428, which has since been closed. This will allow federal and state funds to be used for their intended purpose of rehabilitation of the transit facility.

Prepared By
Cynthia Ruiz

Date Submitted
8/10/2016

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
facility rehabilitation	ET0428	N/A	NY-90-X569		\$-	\$9,282.66	\$74,261.25	\$9,282.66	\$92,826.56
facility rehabilitation	ET0435	N/A	NY-90-X761		\$86,350.55	\$4,956.82	\$39,654.56	\$4,956.82	\$49,568.20
Total Facility Rehabilitation					\$86,350.55	\$14,239.48	\$113,915.81	\$14,239.48	\$142,394.76
Net					(\$56,044.21)				\$56,044.21