

RESOLUTION NO. 2016293

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

Legislators FLESLAND, SAGLIANO and TRUITT offer the following and move its adoption:

WHEREAS, currently there is, before this Legislature, a companion capital project bond resolution to authorize the construction of the "Aviation Maintenance and Education Center" at the Dutchess County Airport, and

WHEREAS, the contingency fund needs to be replenished due to the aforementioned capital project, and

WHEREAS, it is now necessary to amend the 2016 Adopted County Budget to replenish the General Contingency Account, 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		
A.1990.4007	General Contingency	\$2,250,000

REVENUES

Increase		
A.9998.95990	Appropriated Fund Balance	<u>\$2,250,000</u>

CA-169-16  
kvh/G-0145-B  
10/27/16  
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 8th day of December 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 8th day of December 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 \$ 2,250,000

Total Current Year Revenue \$ \_\_\_\_\_

and Source  
A.9998.95990 Appropriated Fund Balance

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

Identify Line Items(s):

A.1990.4007

Related Expenses: Amount \$ \_\_\_\_\_

Nature/Reason:

Anticipated Savings to County: \_\_\_\_\_

Net County Cost (this year): \$2,250,000

Over Five Years: \_\_\_\_\_

### Additional Comments/Explanation:

An appropriation of fund balance is necessary to provide additional contingency funding to contribute \$2,250,000 from the capital set aside for the design and construction of the Aviation Maintenance and Education Center at the Airport.

Prepared by: Rachel Kashimer, Budget Office

Prepared On: 10/26/2016