

BUDGET, FINANCE, AND PERSONNEL COMMITTEE

OF THE

DUTCHESS COUNTY LEGISLATURE

Thursday, November 8, 2018

Committee Chair Metzger called the committee to order at 5:40 p.m.

PRESENT: 11 BLACK, BOLNER, TRUITT, JETER-JACKSON,
KEITH, METZGER, MUNN, PAGE, INCORONATO,
PULVER, and SAGLIANO

ABSENT: 1 JOHNSON

PRESENT/LATE: 0

QUORUM PRESENT

Committee Chair Metzger entertained a motion from the floor, which was seconded and carried, to allow the public to address the Committee on agenda items.

No one wishing to speak, Committee Chair Metzger entertained a motion from the floor, which was seconded and carried, and the regular order of business was resumed.

2018271 A RESOLUTION AUTHORIZING THE REPLACEMENT OF ROOFS (PHASE II) AT THE DUTCHESS COUNTY COMMUNITY COLLEGE, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST TO THE COUNTY OF \$3,186,800 AND AUTHORIZING THE ISSUANCE OF \$913,400 BONDS TO PAY A PORTION OF THE COUNTY'S SHARE OF THE COST THEREOF

On motion by Majority Leader Sagliano, duly seconded by Assistant Majority Leader Bolner the foregoing resolution was adopted by the Budget, Finance, & Personnel Committee with Legislator Johnson absent.

2018278 APPROVING CAPITAL PROJECTS FOR DUTCHESS COMMUNITY COLLEGE

On motion by Majority Leader Sagliano, duly seconded by Assistant Majority Leader Bolner the foregoing resolution was adopted by the Budget, Finance, & Personnel Committee with Legislator Johnson absent.

2018279 DESIGNATION OF DUTCHESS TOURISM, INC. AS THE TOURIST PROMOTION AGENCY FOR THE COUNTY OF DUTCHESS

On motion by Majority Leader Sagliano, duly seconded by Assistant Majority Leader Bolner the foregoing resolution was adopted by the Budget, Finance, & Personnel Committee with Legislator Johnson absent.

2018280 AUTHORIZING PAYMENT FROM INSURANCE RESERVE FUND AND AMENDING THE 2018 ADOPTED COUNTY BUDGET – DEPARTMENT OF HUMAN RESOURCES/RISK MANAGEMENT (A.1920.12)

On motion by Majority Leader Sagliano, duly seconded by Assistant Majority Leader Bolner the foregoing resolution was adopted by the Budget, Finance, & Personnel Committee with Legislator Johnson absent.

2018281 AUTHORIZING THE MONTHLY TRANSFER OF INTEREST EARNED ON UNEXPENDED CAPITAL PROJECT PROCEEDS FROM THE CAPITAL PROJECT FUNDS TO THE GENERAL FUND

On motion by Majority Leader Sagliano, duly seconded by Assistant Majority Leader Bolner the foregoing resolution was adopted by the Budget, Finance, & Personnel Committee with Legislator Johnson absent.

2018282 AUTHORIZING USE OF PREVIOUSLY APPROVED CAPITAL FUNDS TO PAY FOR THE COST OF THE EXTENSION OF THE LEASE, PURCHASE, MAINTENANCE AND DISPOSITION OF TEMPORARY HOUSING UNITS (“JAIL PODS”)

Legislator Tyner questioned the need for the Jail Pods. He added that the PODS would not be needed if the low-level criminals could be released.

Legislator Truitt called “Point of Order” stating that this had nothing to do with the resolution.

Chairman Metzger requested that Legislator Tyner keep discussion to the resolution.

Legislator Tyner continued to question the need for the PODS and Majority Leader Sagliano called “Point of Order”.

Chairman Metzger asked if there were any other questions on the resolution, there being no further questions a vote was taken.

On motion by Majority Leader Sagliano, duly seconded by Assistant Majority Leader Bolner the foregoing resolution was adopted by the Budget, Finance, & Personnel Committee with Legislator Johnson absent.

2018283 MORTGAGE TAX APPORTIONMENT PERIOD APRIL 1, 2018 THROUGH SEPTEMBER 30, 2018

On motion by Majority Leader Sagliano, duly seconded by Assistant Majority Leader Bolner the foregoing resolution was adopted by the Budget, Finance, & Personnel Committee with Legislator Johnson absent.

2018284 RECEIPT OF TENTATIVE BUDGET FOR 2019 AND SETTING PUBLIC HEARING

On motion by Majority Leader Sagliano, duly seconded by Assistant Majority Leader Bolner the foregoing resolution was adopted by the Budget, Finance, & Personnel Committee with Legislator Johnson absent.

PRESENTATION: BUDGET DIRECTOR TO PRESENT 2019 BUDGET – PowerPoint presentation attached.

There being no further business the meeting was adjourned.

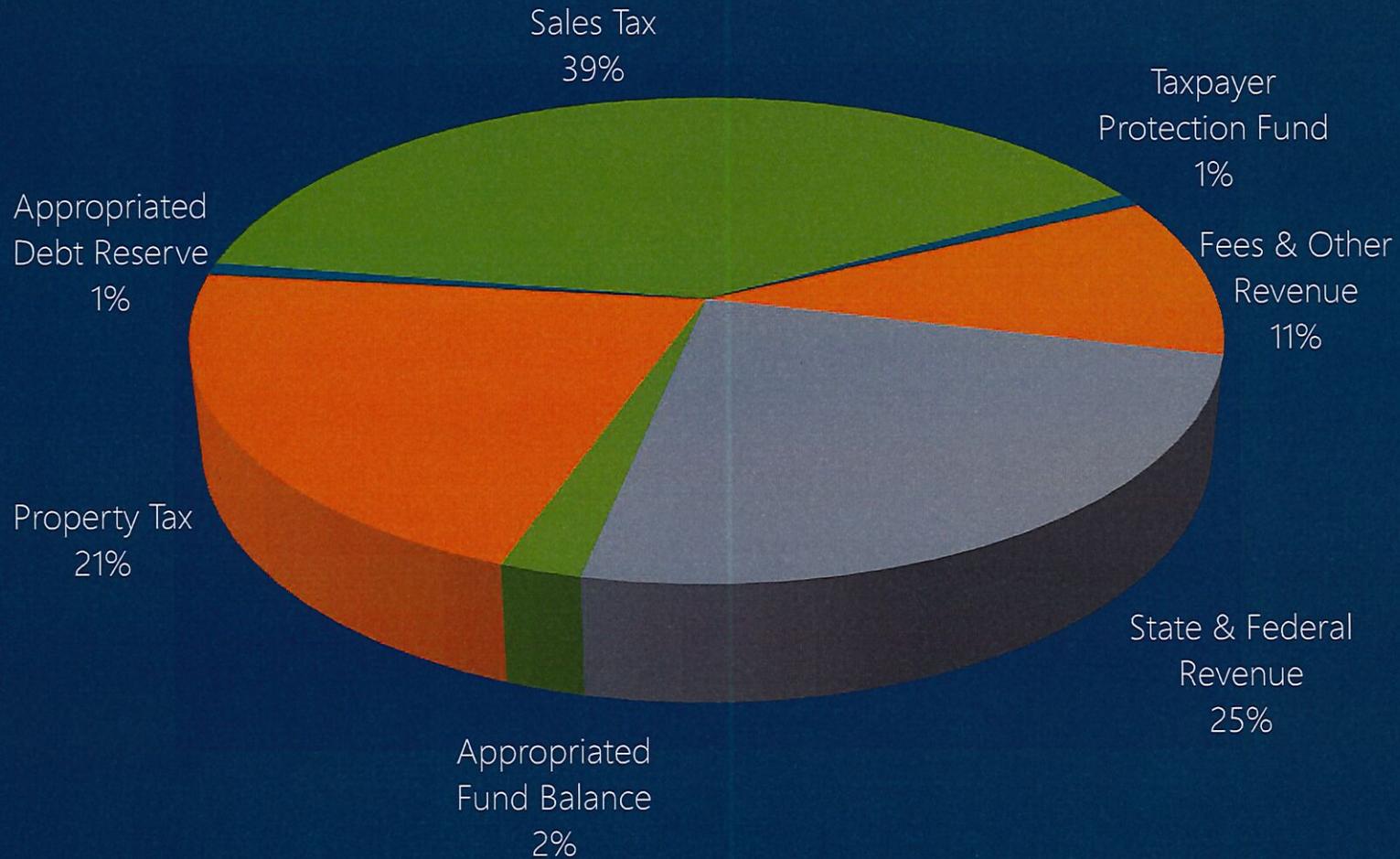


2019 Budget

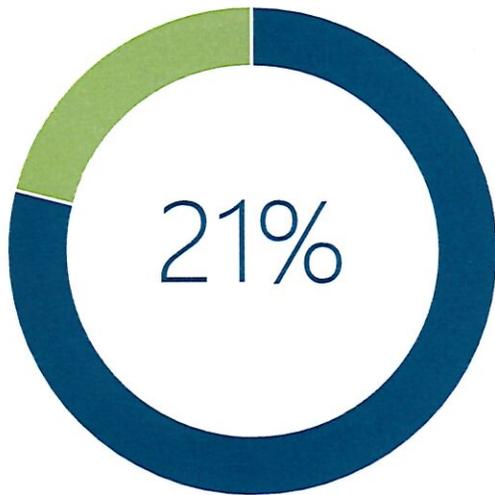


November 8, 2018

Where Does the Revenue Come From?



Property Tax



5th Consecutive Property Tax Levy Reduction- \$28K

4th Property Tax Rate Reduction- to \$3.45/\$1,000

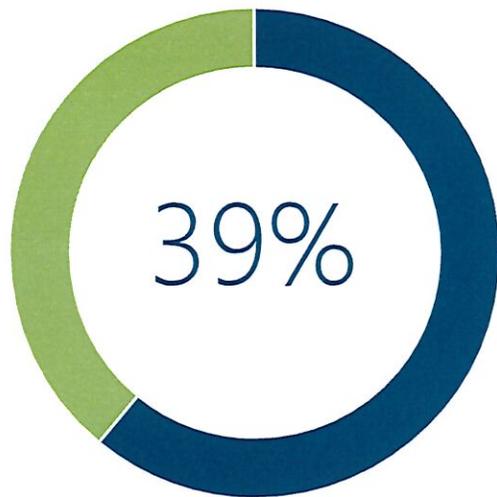


Increase in True Value Assessments:



County is only 12% of Total Property Tax Bill
School- 65%, Local 23%

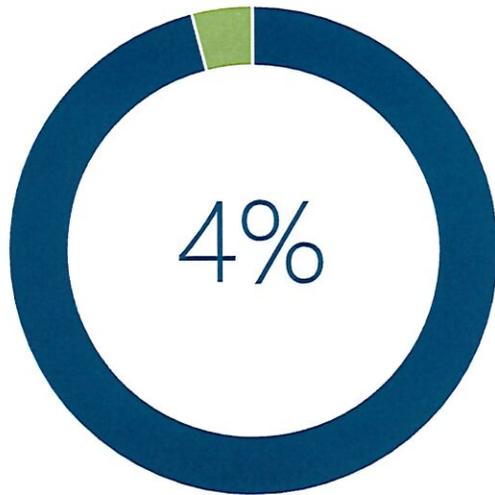
Sales Tax



Projection Includes:

- Growth of 5% in 2018
- Growth of 3.5% in 2019
- Current YTD Growth is 7% but it is Volatile
- Includes elimination of IBM Sales Tax Pilot

Fund Balance



-Fund Balance Policy:

- 1-2 Months of General Fund Operating Expense
- More than 2 months- Tax reduction / Capital

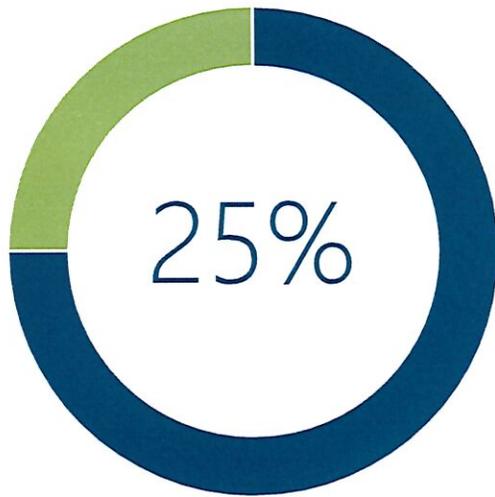
-Unassigned Fund Balance: General fund 2017- \$55.4M

Fund	Amount
General Fund- A:	
General Fund	\$9,900,000
Taxpayer Protection Fund	\$4,500,000
Road Fund- D:	\$800,000
Machinery Fund- E:	\$200,000
Total All Funds:	\$15,400,000

-Restricted Fund Balance:

- \$4,000,000 to offset Debt
- Based on Bond Premiums and Interest on Capital Cash

State & Federal



-Does not include:

- Raise the Age Revenue or Appropriations
- Hurrell-Harring Revenue or Appropriations

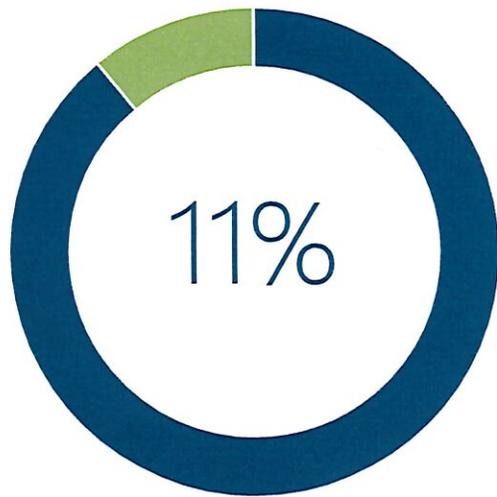
-Includes:

- \$3.7M Shared Services Matching Funds

-Appropriations Driven:

- State and Federal Revenue is related to Mandates
- Also includes Grants and related appropriations

Fees & Other

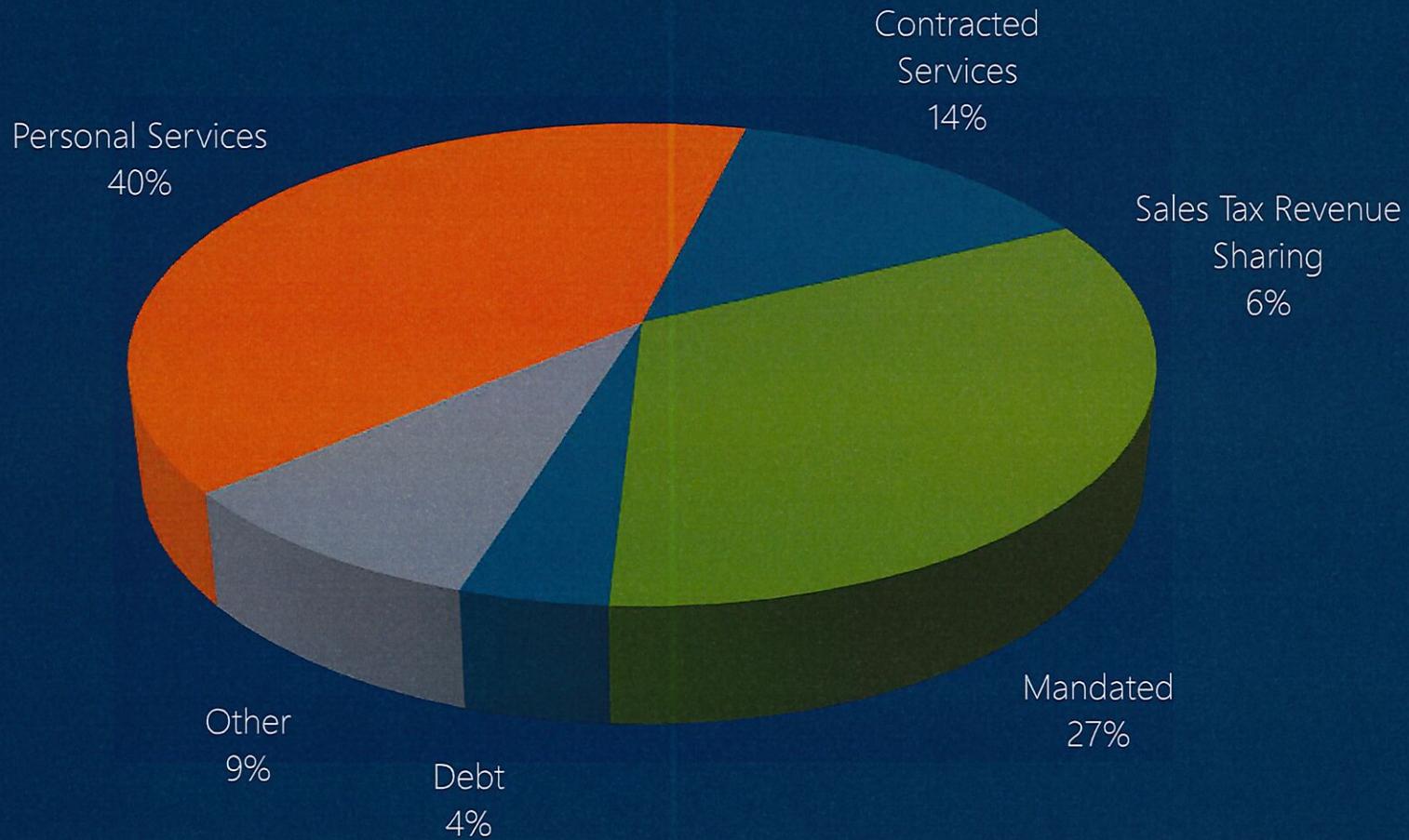


Inter-department revenue

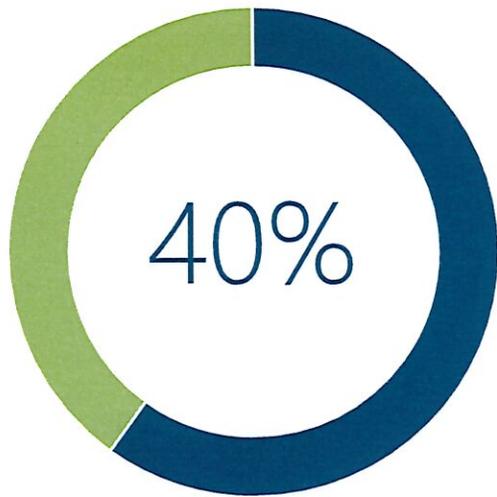
User Fees pay for the service being used

- Bus Fares
- E-911 Surcharge
- Park Rental Fees / Camp Fees
- OTB Revenue
- DMV Fees

Where Does the Money Go?



Personal Services

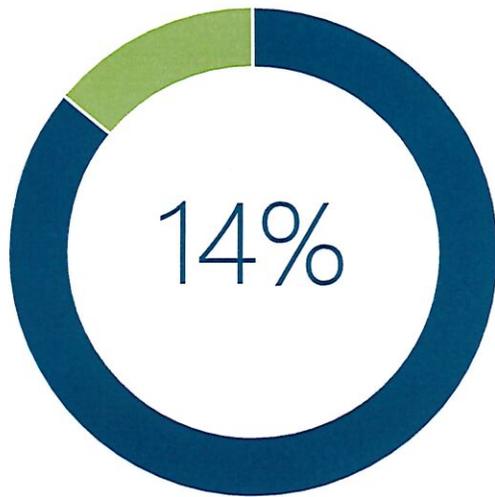


Includes:

- +3.25 Net New Full-Time Equivalent (FTE) Positions
 - + 4.00 New positions recommended
 - -1 Position Deleted
 - +.25 Hourly to Full-time
- Total 1,761 FTE positions vs. 2,178 at peak in 1990
- Vacancy Factor increased to \$2.3M will have to hold positions
- CSEA contract through 2020 COLA- 2.25%, Step- 2.5%, Longevities
- PBA contract through 2019 COLA- 2%, Steps, stipends, and longevities
- DSA contract through 2019 COLA- 2%, merit, longevities
- BOE- 2.25% COLA, 2.5% Step Equity
- Management and Confidential- 2.25% COLA, merit, longevities
- DCSEA contract has not yet been settled

- Fringe Benefit increase \$4.8M

Contracted



Includes:

- \$1.75 million increase for Dutchess Community College

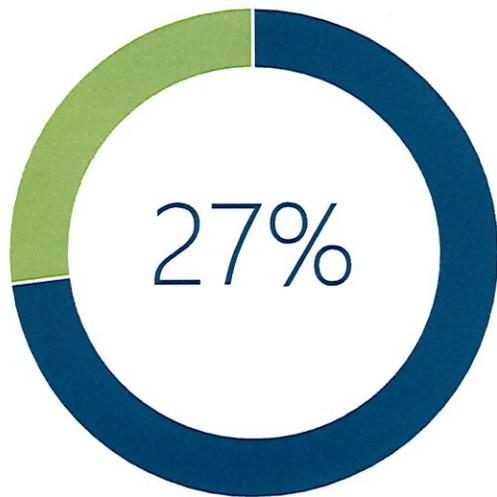
Offsetting:

- Reduction in inmate housing out costs (\$257,000)
- New Mechanism for funding Tourism and LDC- IBM PILOT (\$1.3M):

Agency	County Funding 2018	County Funding 2019	IDA Funding 2019	Total Funding 2019
Local Development Corp (LDC)	\$451.5K	0	\$451.5K	\$451.5K
Tourism Promotion Agency	\$1.5M	\$574K	\$1.1M	\$1.6M

- IDA also provides an additional \$415,000 for Tourism, Bardavon, Arts Council and Hudson Valley Film
- No change is included in Public Transit related to the County looking into a turn-key operation

Mandated



Up 3% 2019 Drivers Include:

- State Training School (Juvenile Detention) \$800K
- Pre-School Special Education \$2M
- Safety Net \$900K

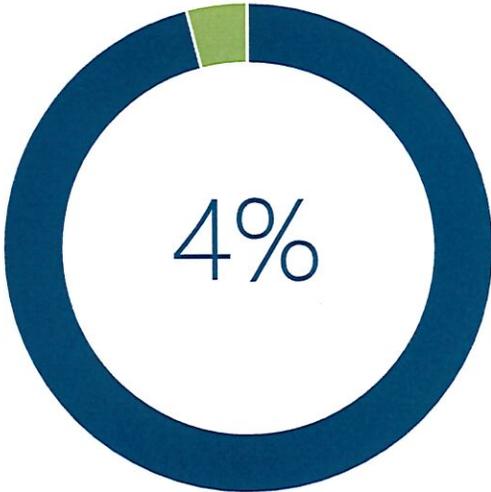
Other High Cost Areas:

- Medicaid \$43M
- Children Services Foster Care & Placements \$36M

Not Included:

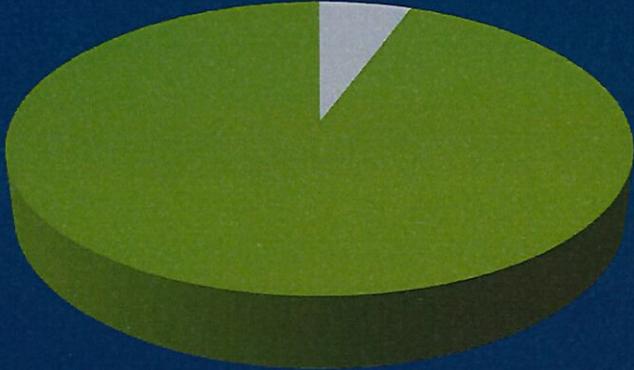
- Raise the Age Funding and Appropriations
- Hurrell- Haring Funding and Appropriations
- Salary Costs related to mandates

Debt Service



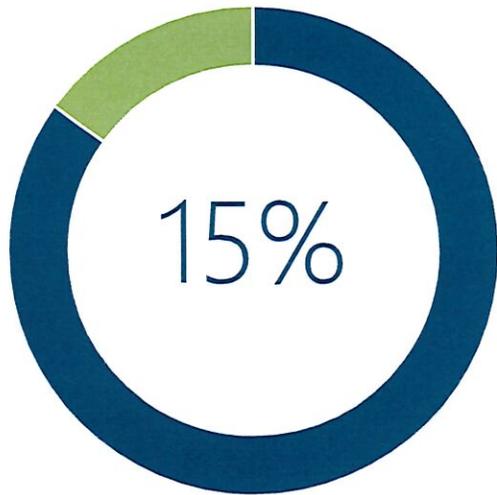
Increase of \$2.4M as we have begun issuing debt for the LEC Project and other authorized projects.

Still only 5.7% of Debt Limit



■ Total Indebtedness ■ Debt Limit Available

Sales Tax Sharing & Other



-Sales Tax Revenue Sharing

\$31 Million Projected for municipalities

- \$25M Base
- \$6M Growth Payment

-Other

- Contingency in at \$1M down from \$1.5M
- Interfund transfer for Public Transit up \$477K Primarily due to the new teamsters contract
- Full Rent expense for OCIS and Planning with revenue Offsetting for Sale of High Street

QUESTIONS?