

BUDGET, FINANCE, AND PERSONNEL COMMITTEE
OF THE

DUTCHESS COUNTY LEGISLATURE

Thursday, November 7, 2019

Committee Chair Metzger called the committee to order at 6:15 p.m.

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

ABSENT: 1 PAGE

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.

**2019281 MORTGAGE TAX APPORTIONMENT PERIOD APRIL 1, 2019 THROUGH
SEPTEMBER 30, 2019**

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

**2019282 FOREST TAX PENALTY ON A PORTION OF GRID NO. 135200-6669-00-868251-0000
IN THE TOWN OF STANFORD**

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

**2019283 APPROVING CAPITAL PROJECTS FOR DUTCHESS COMMUNITY COLLEGE –
CAMPUS SITE REPAIRS AND UPGRADES**

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019284 A RESOLUTION AUTHORIZING THE RECONSTRUCTION AND IMPROVEMENT OF FACILITIES AT THE DUTCHESS COUNTY COMMUNITY COLLEGE, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$473,000, AND AUTHORIZING THE ISSUANCE OF \$236,500 BONDS OF SAID COUNTY TO PAY A PORTION OF THE COST THEREFORE

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019285 APPROVING CAPITAL PROJECTS FOR DUTCHESS COMMUNITY COLLEGE – FF & E DCC SOUTH

On motion by Assistant Majority Leader Bolner, duly seconded by Legislator Truitt, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019286 A RESOLUTION AUTHORIZING THE COST OF THE PURCHASE OF FURNITURE, FIXTURES AND EQUIPMENT FOR THE DUTCHESS COUNTY COMMUNITY COLLEGE, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$900,000, AND AUTHORIZING THE ISSUANCE OF \$450,000 BONDS OF SAID COUNTY TO PAY A PORTION OF THE COST THEREFORE

On motion by Assistant Majority Leader Bolner, duly seconded by Legislator Truitt, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019287 APPROVING CAPITAL PROJECTS FOR DUTCHESS COMMUNITY COLLEGE – CAMPUS IT INFRASTRUCTURE UPGRADES

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019288 A RESOLUTION AUTHORIZING THE COST OF UPGRADE IMPROVEMENTS TO THE INFORMATION TECHNOLOGY SYSTEM AT THE DUTCHESS COUNTY COMMUNITY COLLEGE CAMPUS, IN AND FOR THE COUNTY OF DUTCHESS, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$650,000, AND AUTHORIZING THE ISSUANCE OF \$325,000 BONDS OF SAID COUNTY TO PAY A PORTION OF THE COST THEREOF

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019289 APPROVING CAPITAL PROJECTS FOR DUTCHESS COMMUNITY COLLEGE – HUDSON HALL FEASIBILITY STUDY

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019290 APPROVING CAPITAL PROJECTS FOR DUTCHESS COMMUNITY COLLEGE – HUDSON HALL WALKWAY ADDITIONAL FUNDING

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019291 RECEIPT OF TENTATIVE BUDGET FOR 2020 AND SETTING PUBLIC HEARING

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019292 GRANTING SICK LEAVE AT HALF PAY TO WILLIAM V. FOLEY, III, AN EMPLOYEE OF THE DUTCHESS COUNTY SHERIFF'S OFFICE, CORRECTION DIVISION

On motion by Assistant Majority Leader Bolner, duly seconded by Legislator Truitt, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

2019294 AUTHORIZING THE COMMISSIONER OF FINANCE TO ESTABLISH A RESERVE FOR ASSET FORFEITURE FUND PURSUANT TO NEW YORK STATE GENERAL MUNICIPAL LAW SECTION 6-V

On motion by Assistant Majority Leader Bolner, duly seconded by Majority Leader Sagliano, the foregoing resolutions were unanimously adopted by the Budget, Finance, & Personnel Committee with Legislator Page being absent.

Presentation on the Overview of 2020 Tentative Budget Given by Budget Director White. Presentation attached hereto.

There being no further business the meeting was adjourned.

2020 Budget



November 7, 2019



New in the 2020 Budget- Capital Plan Changes

1) Impact of Projects on the Operating Budget

- Debt projected to be issued over 7 years
 - Debt service projected over next 8 years
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2) Appropriations and Methods of Financing Projects

Table- Capital Project Appropriations and Financing Method

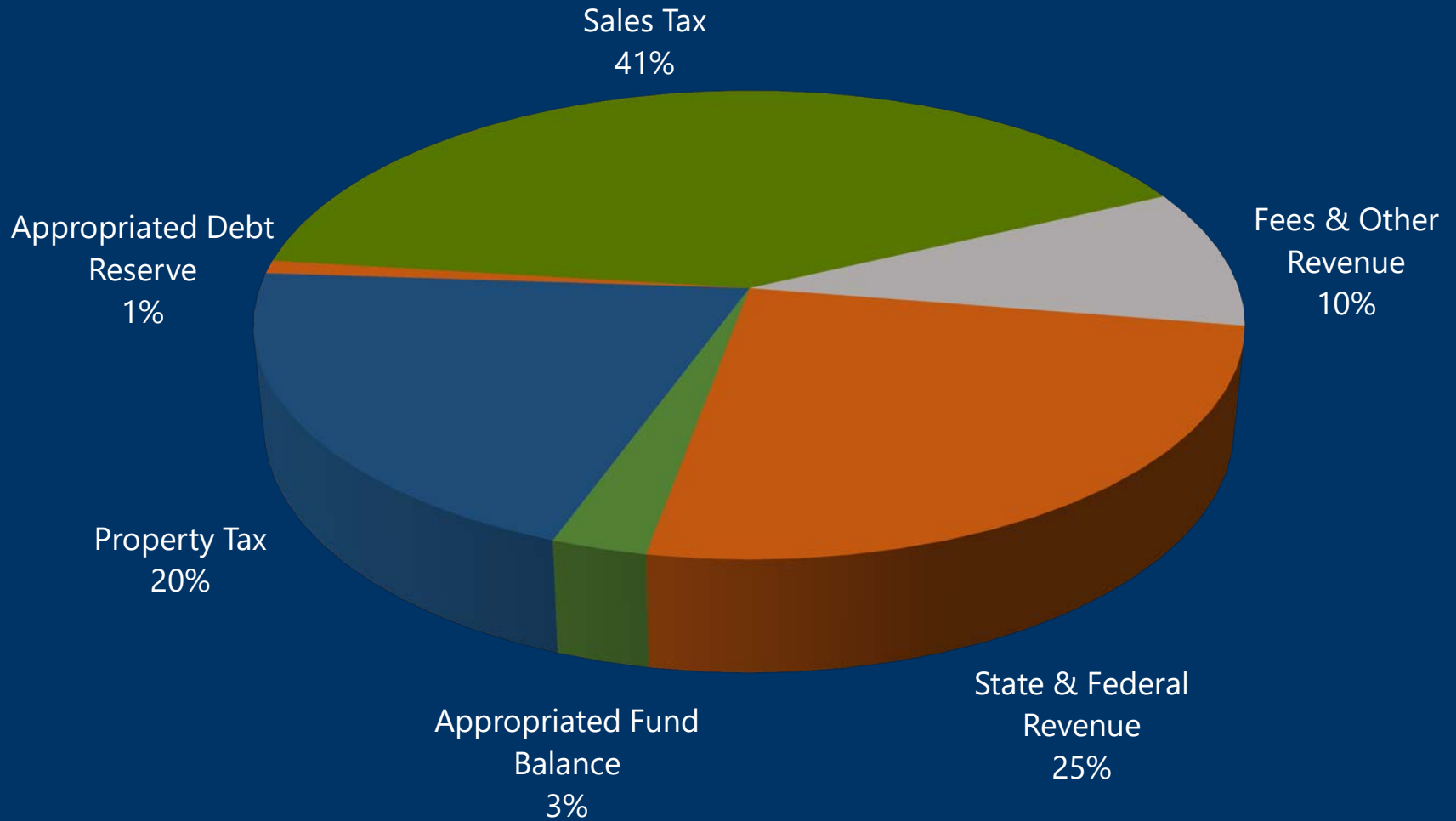
- Appropriations Last Completed Fiscal Year
 - Appropriations for Present fiscal Year
 - Appropriations Ensuing fiscal Year
 - Financing Sources
-

3) Statement on Pending and Proposed Capital Projects

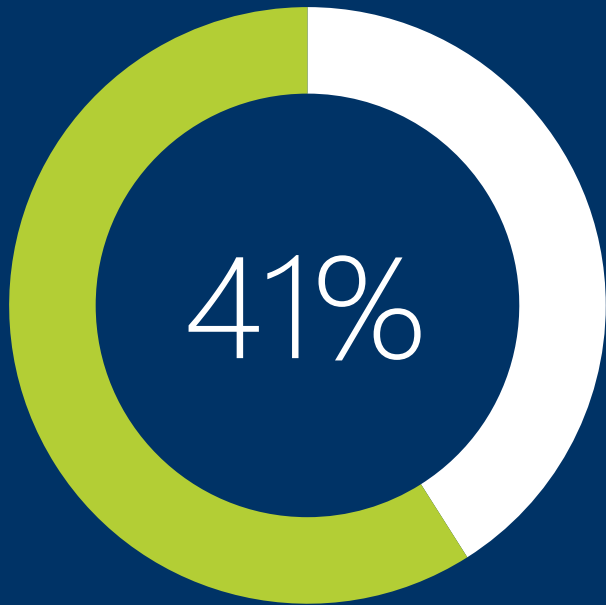
Table- Capital Project Expenditure and Finance Report

- Estimated Total Cost
- Appropriations to Date
- Expended to Date
- New Appropriations included for each project
- Method of Financing each project

Where Does the Money Come From?



Sales Tax



Sales Tax 2019 YTD	\$140,641,137
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3% Growth vs. 2018	\$67,595,472
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Less: AIM Withheld	(\$1,181,879)
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2019 Projected Sales Tax	\$ 207,054,730
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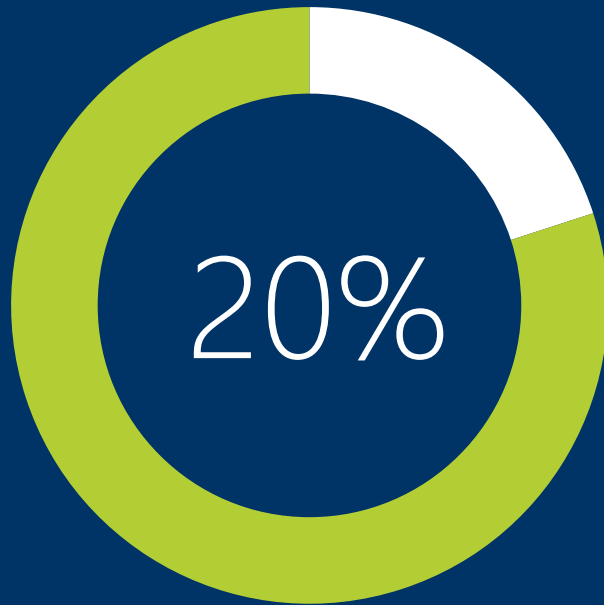
Increase of 1.5%	\$ 211,360,000
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Less: AIM Withheld	(\$1,294,000)
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2020 Projected Sales Tax	\$210,066,000
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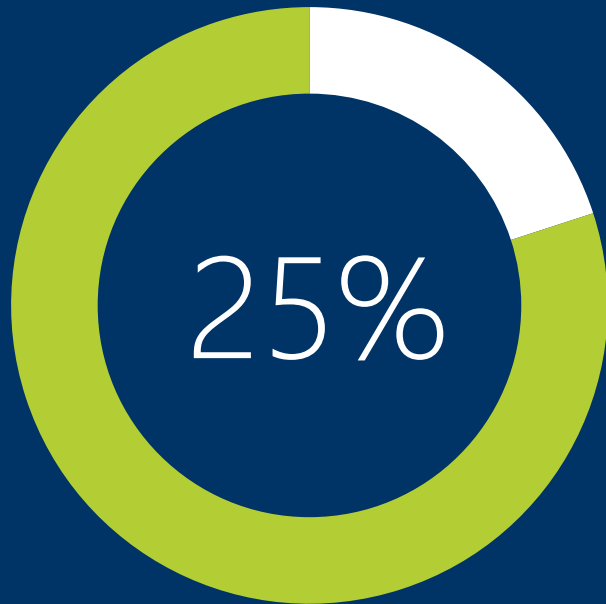
- \$33, 097,140 Projected for municipalities

Property Tax



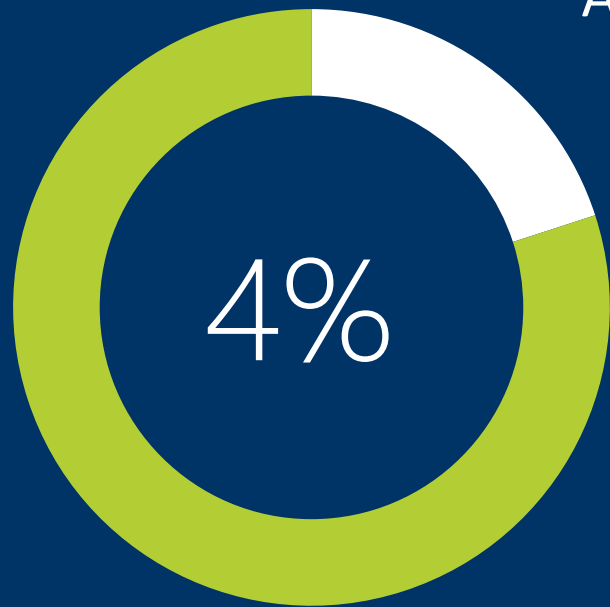
- 6th Consecutive Levy Reduction
- Decrease of \$1,003,489 in property tax collected
- 5th Consecutive Rate Reduction
- 5% decrease from \$3.45 / \$1,000 to \$3.27
- Assessed Value Increase of 4.6% up \$1.4B to \$32B

State & Federal



- Grants and State Aid
- Related to Mandates
- State Aid up 5.3%
- Casino Revenue is up \$870K based on YTD
- Hurrell- Haring Funding in Public Defender \$855K
- Raise the Age- \$2M
- Pre-School Special Education & EI \$1M
- No Shared Services Revenue Budgeted for 2020- will be in 2021 related to 2020 Plan submitted this year.

Appropriated Fund Balance and Appropriated Debt Reserve



Appropriated Fund Balance

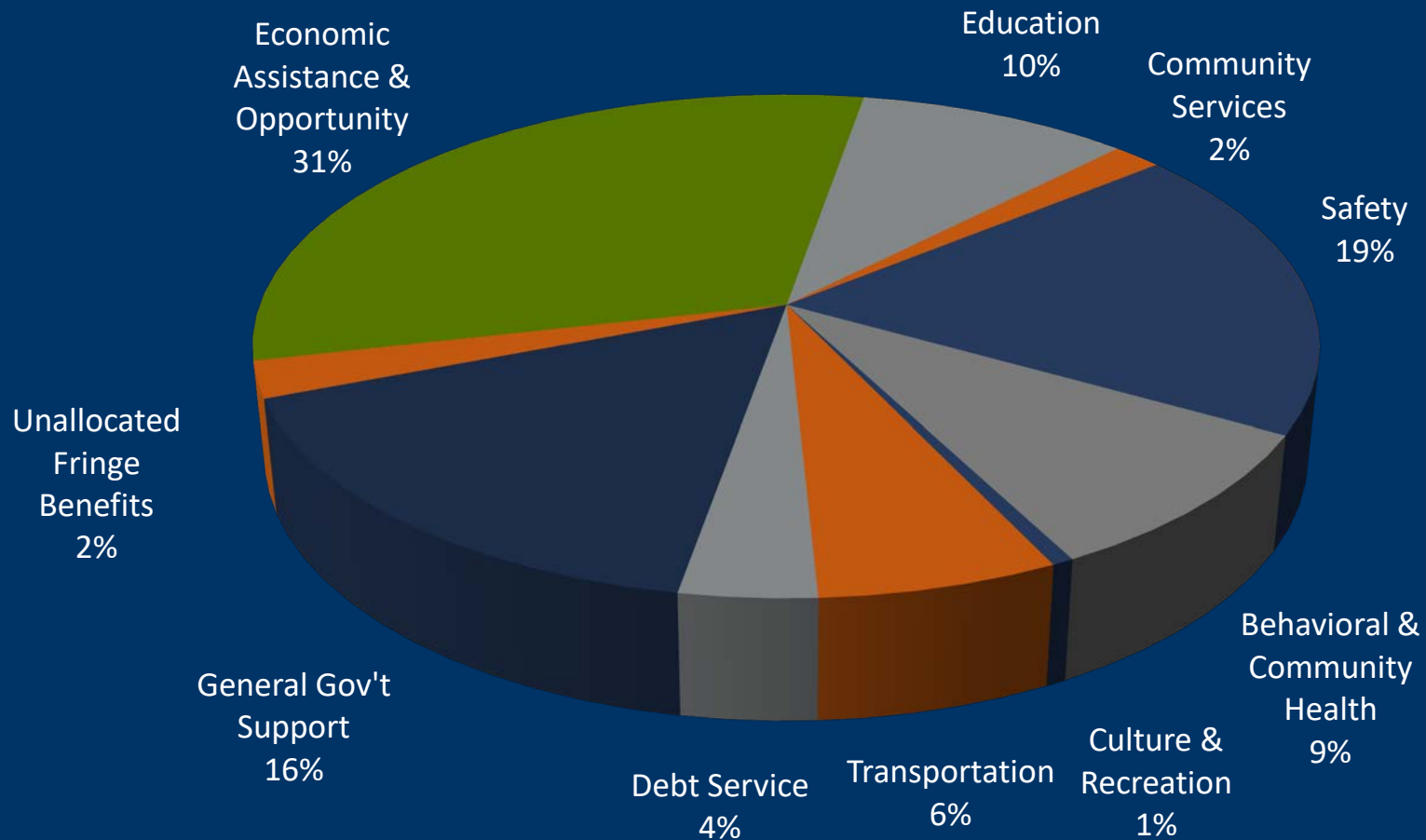
Fund	2019 Budget	2020 Budget
A Fund	\$14,503,604	\$12,580,000
D & E Fund	\$1,000,000	\$1,000,000
S Fund		\$98,329
Total	\$15,503,604	\$13,678,329

- S Fund- is Worker's Comp Fund- Allocation of municipality payback to offset remaining municipalities.

Appropriated Debt Reserve

- \$4,000,000 in 2019
- \$4,500,000 in 2020

What Does the Money Pay For?



Key Budget Impacts

- Positions
 - Net +15.72 Positions
 - 18.5 New- 10 are fully funded Raise the Age, HH, & SS
 - 3 Deletions
 - .22 Reclass OFA Office Asst Hrly to FT
 - CSEA & Management Confidential Colas
 - DCSEA coming in December- MOA agreement (not in budget)
 - PBA coming in January- agreement in principle (not in budget)
 - DSA beginning negotiations
- Health Insurance Reduction
 - Reduction of \$2.2M MVP HMO from EPO
- Mandates- Preschool Spec Ed & Safety Net
 - Increase of \$1.3M
- Sales Tax Sharing
 - Increase of \$2M Pass Through

Key Budget Impacts

- Bail Reform- Jail
 - Closing Pods in 1st Quarter
 - Holding 10 CO positions Vacant- (\$837,000)
 - Holding 4 Sergeant positions Vacant- (\$324,000)
 - Over-Time Reduction PODS and 14 positions- (\$2,450,000)
 - Costs related to less inmates (food, utilities, etc.)- (\$800,000)
- Discovery & Bail Reform- Other Departments
 - Wait and See Approach, no new resources budgeted
 - DA & Probation will assess what resources needed & submit resolution
- Tourism & LDC
 - No PILOT
 - LDC- \$451,000 level with 2019
 - Tourism- \$1,951,771 increase of \$275K over 2019

Key Budget Impacts

- Initiatives & Other Costs
 - DCC funding increase
 - Increase in Recovery Coach / Mobile Unit Outreach Position
 - Shared Service Host Compliance Software
 - Senior Transportation Study and Pilot implementation
 - Increase in Senior Home Care
 - Day One Initiative
 - Tommy Zurhellen Veteran's Fund
 - Organics Diversion Study
 - Emergency Response Shared Services APP
 - Emergency Response Volunteer Initiatives
 - Path to Promise Implementation
 - Safe Care and Coached Visitation Programs
 - Expansion of ECCSI with Astor
 - Sexual Assault Prevention, Education, and Training
 - Increase in DV funding and in Support for the Living Room
 - Funding for Feral Cat issue with SPCA to spay and neuter

Questions?