

PUBLIC WORKS AND CAPITAL PROJECTS COMMITTEE  
OF THE  
DUTCHESS COUNTY LEGISLATURE

Thursday, November 7, 2019

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

PRESENT:           11     BLACK, BOLNER, BRENDLI, INCORONATO,  
                                                          METZGER, MICCIO, MUNN, PULVER, SAGLIANO,  
                                                          SURMAN, and ZERNIKE

ABSENT:            1     AMPARO

PRESENT/LATE:    0

QUORUM PRESENT

**Resolutions considered out of numerical order will be placed in numerical order for fluidity.**

Committee Chair Miccio 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 Miccio entertained a motion from the floor, which was seconded and carried, and the regular order of business was resumed.

**2019257** A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE \$833,250 SERIAL BONDS OF THE COUNTY OF DUTCHESS, NEW YORK, TO PAY THE COST OF THE PURCHASE OF VARIOUS MOTOR VEHICLES FOR VARIOUS DEPARTMENTS IN AND FOR SAID COUNTY

On motion by Assistant Majority Leader Bolner, duly seconded by Minority Leader Black, the Public Works and Capital Projects Committee unanimously adopted the foregoing resolution with Legislator Amparo being absent.

**2019275** DECLARING DUTCHESS COUNTY LEAD AGENCY FOR PROJECT INVOLVING ENVIRONMENTAL STUDY OF AIRPORT OBSTRUCTION REMOVAL AT HUDSON VALLEY REGIONAL AIRPORT IN CONNECTION WITH THE FEDERAL AVIATION ADMINISTRATION AIRPORT CAPITAL IMPROVEMENT PROJECT

On motion by Assistant Majority Leader Bolner, duly seconded by Minority Leader Black, the Public Works and Capital Projects Committee unanimously adopted the foregoing resolution with Legislator Amparo being absent.

**2019276 AUTHORIZATION TO ACQUIRE A FEE ACQUISITION FROM ROGER VERNON LORIA, IN CONNECTION WITH THE IMPROVEMENTS TO BEEKMAN ROAD (CR 9) IN THE TOWNS OF EAST FISHKILL AND BEEKMAN (PIN 8755.38)**

On motion by Assistant Majority Leader Bolner, duly seconded by Minority Leader Black, the Public Works and Capital Projects Committee unanimously adopted the foregoing resolution with Legislator Amparo being absent.

**2019277 ADOPTION OF THE TENTATIVE 2020-2024 CAPITAL IMPROVEMENT PROGRAM FOR DUTCHESS COUNTY**

On motion by Assistant Majority Leader Bolner, duly seconded by Minority Leader Black, the Public Works and Capital Projects Committee unanimously adopted the foregoing resolution with Legislator Amparo being absent.

Assistant Minority Leader Munn called point of order to confirm if the resolution is discussion only.

Committee Chair Miccio recognized the point of order and stated that the resolution will be voted on during Committee tonight and will be passed during the December Board Meeting.

Jessica White, Budget Director, spoke regarding the 2020 Dutchess County Capital Plan attached hereto.

**2019280 AUTHORIZING FILING AND EXECUTION OF SECTION 5339 GRANT APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION AND THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR FEDERAL FISCAL YEAR 2019, IN CONNECTION WITH THE DIVISION OF PUBLIC TRANSIT CAPITAL ASSISTANCE UNDER URBAN MASS TRANSPORTATION ACT OF 1964, AND AUTHORIZING THE ESTABLISHMENT OF A CAPITAL PROJECT ACCOUNT**

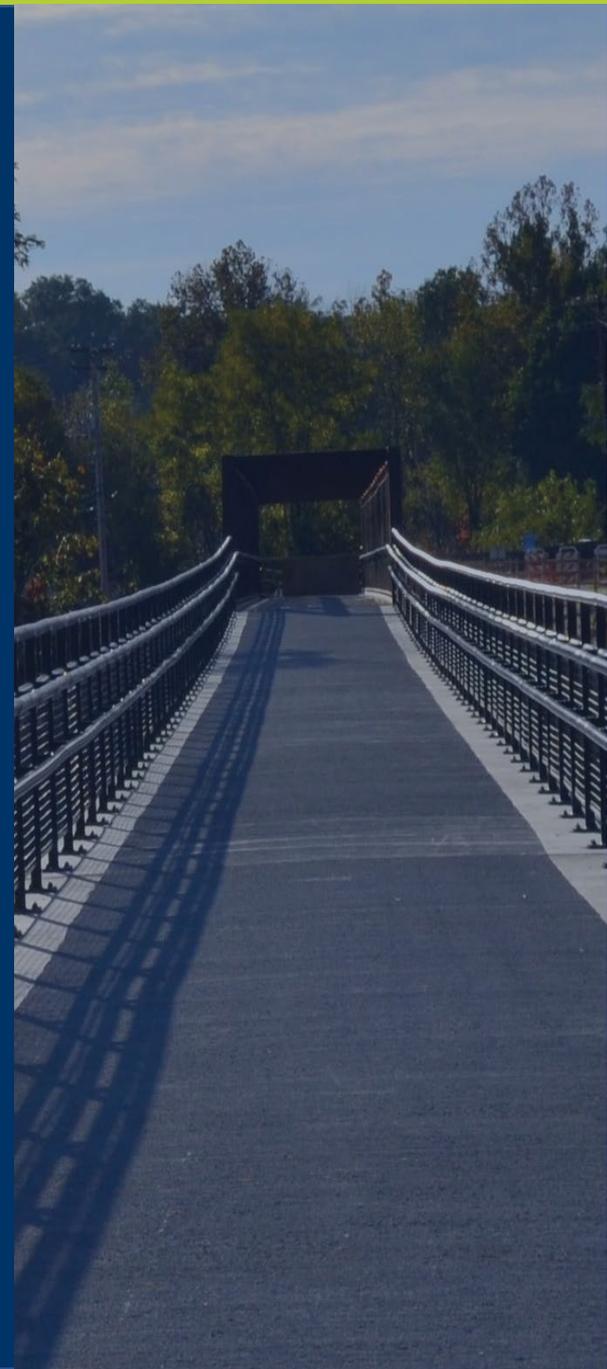
On motion by Assistant Majority Leader Bolner, duly seconded by Minority Leader Black, the Public Works and Capital Projects Committee unanimously adopted the foregoing resolution with Legislator Amparo being absent.

There being no further business, the meeting was adjourned.

# 2020 Budget



November 7, 2019



# New in the 2020 Budget- Capital Plan Changes

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## 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

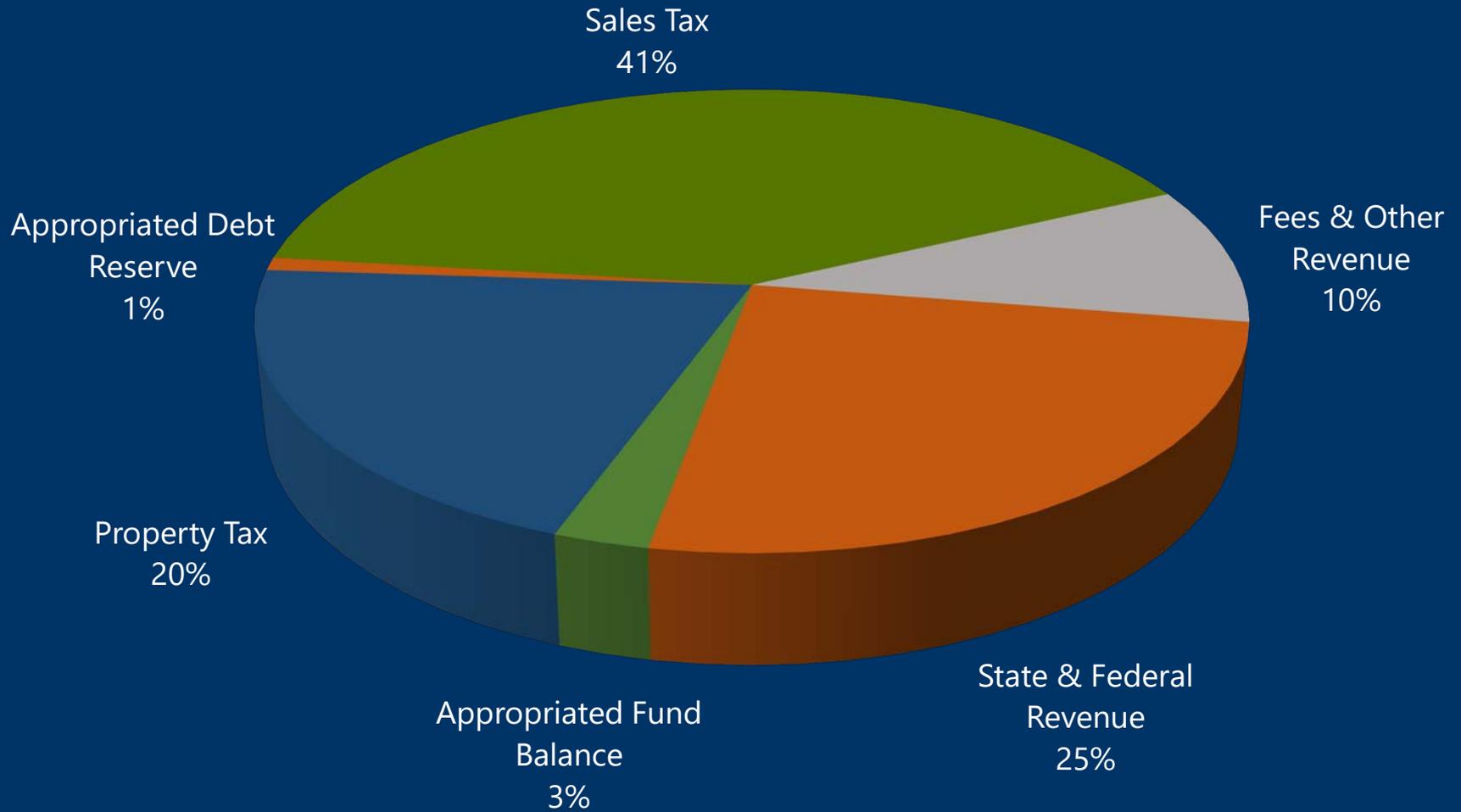
- Appropriations Last Completed Fiscal Year
  - Appropriations for Present fiscal Year
  - Appropriations Ensuing fiscal Year
  - Financing Sources
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## 3) Statement on Pending and Proposed Capital Projects

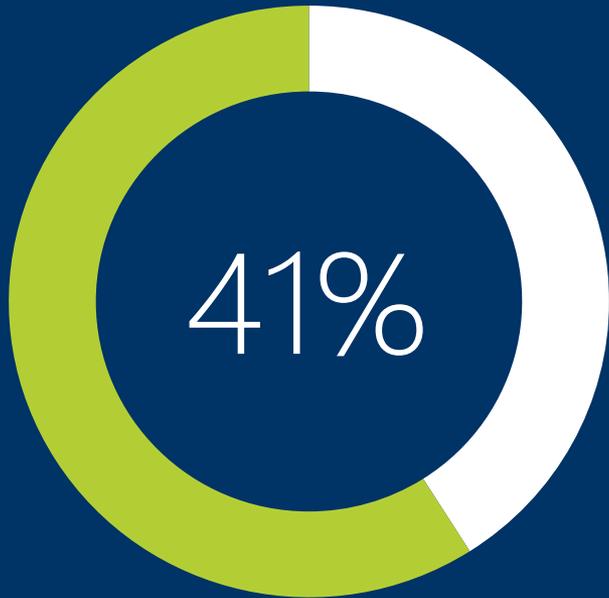
### Table- Capital Project Expenditure and Finance Report

- 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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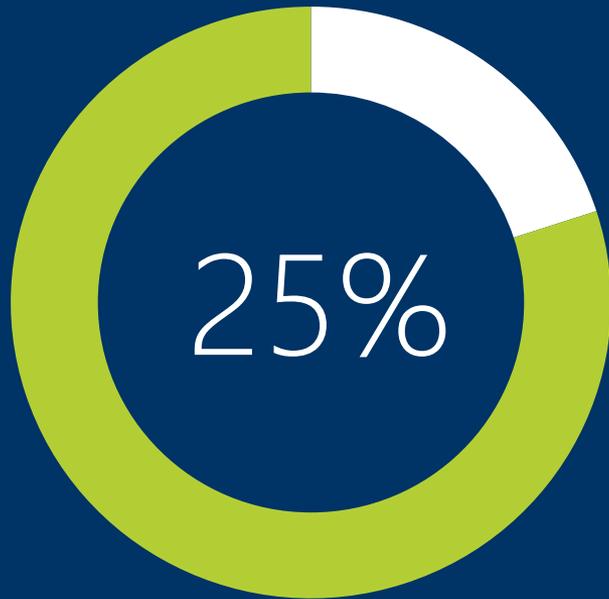
- \$33, 097,140 Projected for municipalities

# Property Tax



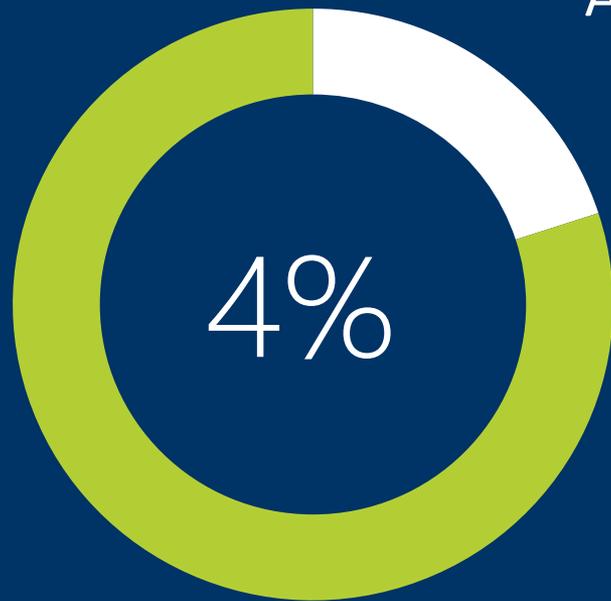
- 6<sup>th</sup> Consecutive Levy Reduction
- Decrease of \$1,003,489 in property tax collected
- 5<sup>th</sup> Consecutive Rate Reduction
- 5% decrease from \$3.45 / \$1,000 to \$3.27
- Assessed Value Increase of 4.6% up \$1.4B to \$32B

# 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

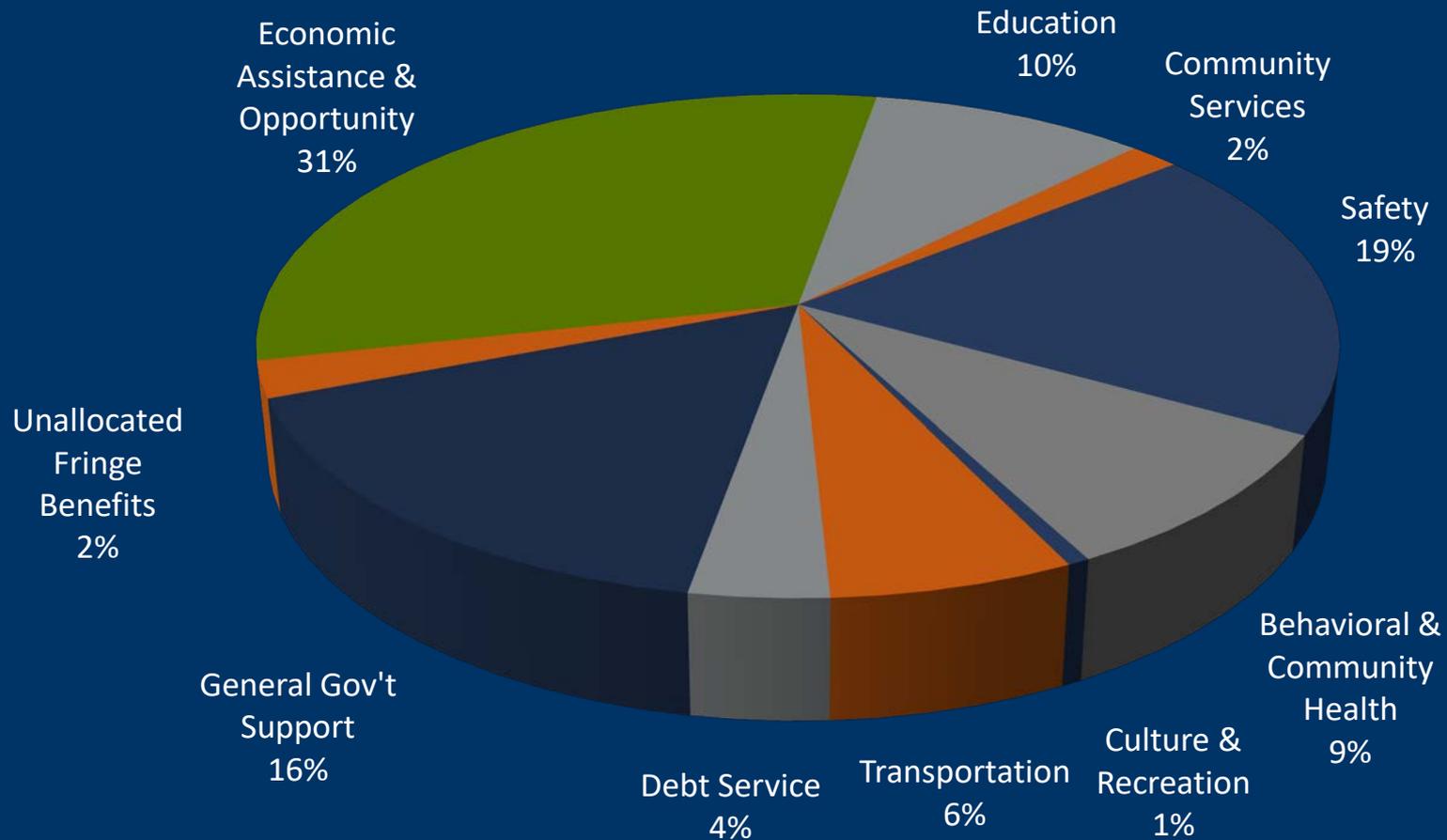
<b>Fund</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
A Fund	\$14,503,604	\$12,580,000
D & E Fund	\$1,000,000	\$1,000,000
S Fund		\$98,329
<b>Total</b>	<b>\$15,503,604</b>	<b>\$13,678,329</b>

- 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 1<sup>st</sup> 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?