

**Amending The 2021 Ulster County Budget- CHIPS / PAVE NY/ EWR Funding Adjustment - Department Of Public Works (Highways And Bridges)**

Referred to: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Cahill, Greene, Heppner, and Litts), and The Ways and Means Committee (Chairman Gavaris and Legislators Archer, Bartels, Haynes, Maio, Parete, Ronk, and Walter)

Chairman of the Public Works and Capital Projects Committee, Dean J. Fabiano, and Deputy Chair Manna Jo Greene offer the following:

WHEREAS, this resolution has been submitted at the request of the County Executive on behalf of the Department of Public Works; and

WHEREAS, the Commissioner of Public Works has been notified by the New York State Department of Transportation of an increase in CHIPS funding for Ulster County Highway Capital Improvements in the amount of \$616,665.75 for the State fiscal year 2021-2022; and

WHEREAS, the Commissioner of Public Works has been notified by the New York State Department of Transportation of an increase in PAVE NY funding for Ulster County Highway Capital Improvements in the amount of \$342,087.09 for the State fiscal year 2019-2020; and

WHEREAS, the Commissioner of Public Works has been notified by the New York State Department of Transportation of an allotment in Emergency Winter Recovery funding for Ulster County Highway Capital Improvements in the amount of \$617,995.92 for the State fiscal year 2021-2022; and

WHEREAS, there exists a 2020 CHIPS budget balance of \$720,344.54 to be rolled over into the 2021 Budget; and

WHEREAS, there exists a 2020 PAVE NY budget balance of \$137,016.84 to be rolled over into the 2021 Budget; and

WHEREAS, there exists a 2020 EWR budget balance of \$80,339.47 to be rolled over into the 2021 Budget; and

WHEREAS, it is necessary to adjust the Budget to reflect the net difference of the rollover balance and State increase in funding; and

WHEREAS, the Commissioner of Public Works requests the 2021 CHIPS / PAVE NY / EWR appropriations and revenues be increased by \$2,514,449.61 (\$937,700.85 rollover plus the \$616,665.75, \$342,087.09 increases and the \$617,995.92 EWR appropriation); now, therefore be it

**Resolution No. 317      July 20, 2021**

**Amending The 2021 Ulster County Budget- CHIPS / PAVE NY/ EWR  
Funding Adjustment - Department Of Public Works (Highways And  
Bridges)**

RESOLVED, that the 2021 Ulster County Budget is hereby amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
DD.5112.5112.4100.4125 (App. #)	CHIPS	\$ 1,337,010.29
DD.5112.5112.4100.4151 (App. #)	PAVE-NY	\$ 479,103.93
DD.5112.5112.4100.4150 (App. #)	EWR	\$ 698,335.39
DD.5112.5112.3300.3501 (Rev. #),	Consolidated Highway Aid	\$ 2,514,449.61

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 21                      NOES: 0  
(Absent: Legislators Archer and Fabiano)

Passed Committee: Public Works and Capital Projects on July 7, 2021

Passed Committee: Ways and Means on July 13, 2021

FINANCIAL IMPACT:

\$2,514,450.00 – ADDITIONAL APPROPRIATION DOLLARS  
\$2,514,450.00 – ADDITIONAL STATE REVENUE DOLLARS  
\$            0.00 – COUNTY DOLLARS

Resolution No. 317      July 20, 2021

**Amending The 2021 Ulster County Budget- CHIPS / PAVE NY/ EWR  
Funding Adjustment - Department Of Public Works (Highways And  
Bridges)**

STATE OF NEW YORK

ss:

COUNTY OF ULSTER

I, the undersigned Clerk of the Legislature of the County of Ulster, hereby certify that the foregoing resolution is the original resolution adopted by the Ulster County Legislature on the 20<sup>th</sup> Day of July in the year Two Thousand Twenty-One, and said resolution shall remain on file in the office of said clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 22<sup>nd</sup> Day of July in the year Two Thousand Twenty-One.

|s| Victoria A. Fabella  
Victoria A. Fabella, Clerk  
Ulster County Legislature

Submitted to the County Executive this  
22<sup>nd</sup> Day of July 2021.

Approved by the County Executive this  
27<sup>th</sup> Day of July 2021.

|s| Victoria A. Fabella  
Victoria A. Fabella, Clerk  
Ulster County Legislature

|s| Patrick K. Ryan  
Patrick K. Ryan, County Executive