

Resolution No. 333 August 17, 2021

**Amending The 2021 - 2026 Capital Improvement Program –
Establishing Capital Project Nos. 597, 598, 599, 600, 601, 602, 603,
And 604 Ulster County Recovery And Resiliency Projects –
Amending The 2021 Capital Fund Budget – Department Of Finance**

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 Ways and Means Committee, John Gavaris, and Deputy Chair Kenneth J. Ronk, Jr. offer the following:

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

WHEREAS, the United States Department of Treasury has notified Ulster County that funding for the American Rescue Plan Act (ARPA) is available in the amount of \$34,491,474.00; and

WHEREAS, the purpose of the ARPA is to support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control; and

WHEREAS, the ARPA further seeks to replace lost public sector revenue to strengthen support for vital public services and help retain jobs; and

WHEREAS, the ARPA also seeks to support immediate economic stabilization for households and businesses; and

WHEREAS, the ARPA seeks to address systemic public health and economic challenges that have contributed to the unequal impact of the pandemic; and

WHEREAS, the Ulster County Legislature and County Executive established the Recovery and Resilience Working Group to solicit public input on use of the ARPA funds and to develop a plan to use the funds to ensure Ulster County emerges from the pandemic stronger and more equitable; and

WHEREAS, the Working Group held four public hearings in Shawangunk, Kingston, Woodstock, and online and received 295 responses to an online community survey, along with several Legislative and community proposals; and

WHEREAS, the Ulster County Recovery and Resilience Plan was prepared in response to this input; and

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WHEREAS, the Recovery and Resilience Plan has recommended targeted funding in the amount of \$4,500,000.00 to be spent on addressing the Housing crisis in Ulster County; and

WHEREAS, the Recovery and Resilience Plan has recommended targeted funding in the amount of \$5,000,000.00 to be allocated for the purpose of addressing the need for enhanced Mental Health and Addiction Recovery services throughout Ulster County; and

WHEREAS, the Recovery and Resilience Plan has recommended targeted funding in the amount of \$3,000,000.00 to be allocated to assisting Non-Profit, Youth, and Community Programs; and

WHEREAS, the Recovery and Resilience Plan has recommended targeted funding in the amount of \$350,000.00 to be allocated to addressing the Food Security and Access; and

WHEREAS, the Recovery and Resilience Plan has recommended targeted funding in the amount of \$6,000,000.00 to be allocated to Small Business and Economic Recovery; and

WHEREAS, the Recovery and Resilience Plan has recommended targeted funding in the amount of \$6,000,000.00 to be spent on Infrastructure and Trails; and

WHEREAS, the Recovery and Resilience Plan has recommended targeted funding in the amount of \$3,000,000.00 to be spent on Green Home Retrofits and Workforce Development; and

WHEREAS, the Recovery and Resilience Plan has recommended targeted funding in the amount of \$2,400,000.00 to be spent on Emergency Response and Preparedness; and

~~WHEREAS, it may be necessary for the Commissioner of Finance to transfer funds between these projects if necessary; and~~

WHEREAS, it is now necessary to ~~fund~~ **amend** the 2021- 2026 **Capital Improvement** program in the amount of \$30,250,000.00; and

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WHEREAS, in accordance with Charter Section C-11, the funding for the capital projects proposed herein shall require subsequent Legislative approval; and

WHEREAS, the Commissioner of Finance requests that Capital Project Nos. 597, 598, 599, 600, 601, 602, 603, and 604 be established ~~and funded~~ in the amount of \$30,250,000.00; now, therefore, be it

RESOLVED, that the 2021-2026 Ulster County Capital Improvement Program is amended as follows:

<u>ADD</u>	<u>AMOUNT</u>
ARP Housing	\$4,500,000.00
ARP Mental Health and Addiction Recovery	\$5,000,000.00
ARP Non-Profit, Youth and Community Programs	\$3,000,000.00
ARP Food Security and Access	\$ 350,000.00
ARP Small Business and Economic Recovery	\$6,000,000.00
ARP Infrastructure and Trails	\$6,000,000.00
ARP Green Home Retrofit and Workforce Development	\$3,000,000.00
ARP Emergency Response and Preparedness	\$2,400,000.00

and, be it further,

RESOLVED, that Capital Project Nos. 597, 598, 599, 600, 601, 602, 603, and 604 are hereby established as follows:

	<u>CREATE</u>	<u>AMOUNT</u>
Capital Project No. 597	ARP Housing	\$4,500,000.00
Capital Project No. 598	ARP Mental Health and Addiction Recovery	\$5,000,000.00
Capital Project No. 599	ARP Non-Profit, Youth, and Community Programs	\$3,000,000.00
Capital Project No. 600	ARP Food Security and Access	\$ 350,000.00

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Capital Project No. 601 ARP Small Business and Economic Recovery \$6,000,000.00

Capital Project No. 602 ARP Infrastructure and Trails \$6,000,000.00

CREATE AMOUNT

Capital Project No. 603 ARP Green Home Retrofit and Workforce Development \$3,000,000.00

Capital Project No. 604 ARP Emergency Response and Preparedness \$2,400,000.00

and, be it further

~~RESOLVED, the 2021 Ulster County Capital Fund is hereby amended as follows:~~

	<u>INCREASE</u>	<u>AMOUNT</u>
HH.8097.0597.4300.4505 (App. #)	Fees for Professional Services	\$4,500,000.00
HH.8097.0597.3400.4097 (Rev. #)	Federal Aid	\$4,500,000.00
HH.4997.0598.4300.4505 (App. #)	Fees for Professional Services	\$5,000,000.00
HH.4997.0598.3400.4097 (Rev. #)	Federal Aid	\$5,000,000.00
HH.8997.0599.4300.4505 (App. #)	Fees for Professional Services	\$3,000,000.00
HH.8997.0599.3400.4097 (Rev. #)	Federal Aid	\$3,000,000.00

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~~HH.1997.0600.4300.4505 Fees for Professional Services \$ 350,000.00
(App. #)~~

~~HH.1997.0600.3400.4097 Federal Aid \$ 350,000.00
(Rev. #)~~

~~_____ INCREASE _____ AMOUNT~~

~~HH.8097.0601.4300.4505 Fees for Professional Services \$6,000,000.00
(App. #)~~

~~HH.8097.0601.3400.4097 Federal Aid \$6,000,000.00
(Rev. #)~~

~~HH.7197.0602.4300.4505 Fees for Professional Services \$6,000,000.00
(App. #)~~

~~HH.7197.0602.3400.4097 Federal Aid \$6,000,000.00
(Rev. #)~~

~~HH.8097.0603.4300.4505 Fees for Professional Services \$3,000,000.00
(App. #)~~

~~HH.8097.0603.3400.4097 Federal Aid \$3,000,000.00
(Rev. #)~~

~~HH.3097.0604.4300.4505 Fees for Professional Services \$2,400,000.00
(App. #)~~

~~HH.3097.0604.3400.4097 Federal Aid \$2,400,000.00
(Rev. #)~~

RESOLVED, that funding of the Capital Projects established by this Resolution, and any contracts in excess of \$50,000 or contract amendments which cause such contracts to exceed the aggregate sum of \$50,000, made in connection with such Capital Projects, shall be subject to the further approval of the Ulster County Legislature,

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and move its adoption.

ADOPTED AS AMENDED BY THE FOLLOWING VOTE:

AYES: 18 NOES: 0
(Absent: Legislators Archer, Bruno, Delaune, Maio, and Wawro)

Passed Committee: Public Works and Capital Projects as amended on August 5, 2021

Postponed in Committee: Ways and Means on August 10, 2021 for one week

Passed Committee: Ways and Means as amended on August 17, 2021

FINANCIAL IMPACT:

~~\$30,250,000.00 – COUNTY CAPITAL FUND APPROPRIATIONS~~

\$30,250,000.00 – FEDERAL CAPTIAL FUND REVENUES

Legislator Bartels motioned, seconded by Legislator Ronk, to amend the Resolution to strike certain language and insert additional language in bold, as indicated.

MOTION ADOPTED BY THE FOLLOWING VOTE:

AYES: 18 NOES: 0
(Absent: Legislators Archer, Bruno, Delaune, Maio, and Wawro)

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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 17th Day of August 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 20th Day of August in the year Two Thousand Twenty-One.

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

Submitted to the County Executive this
20th Day of August 2021.

Approved by the County Executive this
25th Day of August 2021.

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

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