



DANIEL P. MCCOY
COUNTY EXECUTIVE

M. DAVID REILLY, JR
COMMISSIONER

COUNTY OF ALBANY
DEPARTMENT OF MANAGEMENT AND BUDGET
112 STATE STREET, SUITE 1200
ALBANY, NEW YORK 12207
OFFICE: (518) 447-5525
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PATRICK ALDERSON
DEPUTY COMMISSIONER

August 9, 2022

Honorable Andrew Joyce
Chair, Albany County Legislature
112 State St, Rm. 710
Albany, NY 12207

Dear Chairman Joyce,

I am requesting Legislative authorization to make various adjustments through-out multiple departmental budgets which have been unforeseeably affected by various economic factors.

With the current economic climate, factors such as inflation, supply chain issues, increased gas prices, etc. have riddled departments with larger than forecasted costs across multiple budget lines. The offset to these increased prices have been higher than anticipated sales tax receipts flowing into the County, which will balance the increased need for appropriations.

If you have any questions regarding this request, I can make myself available at your earliest convenience.

Thank you for your consideration.

Sincerely yours,

M. David Reilly, Jr
Commissioner

cc:
Hon. Dennis Feeney, Majority Leader
Hon. Frank Mauriello, Minority Leader
Majority Counsel
Minority Counsel



County of Albany

Harold L. Joyce
Albany County Office
Building
112 State Street - Albany,
NY 12207

Legislation Text

File #: TMP-3506, **Version:** 1

REQUEST FOR LEGISLATIVE ACTION

Description (e.g., Contract Authorization for Information Services):
Management and Budget Administrative Adjustments 2022

Date: 8/9/2022
Submitted By: David Reilly
Department: Management and Budget
Title: Commissioner
Phone: 518-447-5525
Department Rep.
Attending Meeting: David Reilly

Purpose of Request:

- ☐ Adopting of Local Law
- ☐ Amendment of Prior Legislation
- ☐ Approval/Adoption of Plan/Procedure
- ☐ Bond Approval
- ☒ Budget Amendment
- ☐ Contract Authorization
- ☐ Countywide Services
- ☐ Environmental Impact/SEQR
- ☐ Home Rule Request
- ☐ Property Conveyance
- ☐ Other: (state if not listed) [Click or tap here to enter text.](#)

CONCERNING BUDGET AMENDMENTS

Increase/decrease category (choose all that apply):

- ☒ Contractual
- ☒ Equipment
- ☐ Fringe
- ☐ Personnel
- ☐ Personnel Non-Individual

☒ Revenue

Increase Account/Line No.: Various (see attachment)
Source of Funds: Various (see attachment)
Title Change: Click or tap here to enter text.

CONCERNING CONTRACT AUTHORIZATIONS

Type of Contract:

- ☐ Change Order/Contract Amendment
- ☐ Purchase (Equipment/Supplies)
- ☐ Lease (Equipment/Supplies)
- ☐ Requirements
- ☐ Professional Services
- ☐ Education/Training
- ☐ Grant

Choose an item.

Submission Date Deadline Click or tap to enter a date.

- ☐ Settlement of a Claim
- ☐ Release of Liability
- ☐ Other: (state if not listed) Click or tap here to enter text.

Contract Terms/Conditions:

Party (Name/address):
Click or tap here to enter text.

Additional Parties (Names/addresses):
Click or tap here to enter text.

Amount/Raise Schedule/Fee: Click or tap here to enter text.
Scope of Services: Click or tap here to enter text.

Bond Res. No.: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

CONCERNING ALL REQUESTS

Mandated Program/Service: Yes ☐ No ☒
If Mandated Cite Authority: Click or tap here to enter text.

Is there a Fiscal Impact: Yes ☒ No ☐
Anticipated in Current Budget: Yes ☐ No ☒

County Budget Accounts:

Revenue Account and Line: Various (see attachment)
Revenue Amount: Click or tap here to enter text.

Appropriation Account and Line: Various (see attachment)
Appropriation Amount: Click or tap here to enter text.

Source of Funding - (Percentages)

Federal: Click or tap here to enter text.
State: Click or tap here to enter text.
County: 100
Local: Click or tap here to enter text.

Term

Term: (Start and end date) Click or tap here to enter text.
Length of Contract: Click or tap here to enter text.

Impact on Pending Litigation Yes ☐ No ☐
If yes, explain: Click or tap here to enter text.

Previous requests for Identical or Similar Action:

Resolution/Law Number: Click or tap here to enter text.
Date of Adoption: Click or tap here to enter text.

Justification: (state briefly why legislative action is requested)

The Department of Management and Budget requests legislative approval to make various adjustments through-out multiple departmental budgets which have been unforeseeably affected by various economic factors.

With the current economic climate, factors such as inflation, supply chain issues, increased gas prices, etc have riddled departments with larger than forecasted costs across multiple budget lines.

2022 BUDGET AMENDMENT

			APPROPRIATIONS				
ACCOUNT NO.			RESOLUTION DESCRIPTION	INCREASE	DECREASE	UNIT COST	DEPARTMENT NAME
A9	1164	4 4101	Electric	100,000.00		476,220.00	Unified Court Administration
A9	1310	4 4046	Fees for Services	250,000.00		664,140.00	Finance
A9	1340	1 9965	Accrued Liability	100,000.00		100,000.00	Management & Budget
A9	1450	4 4074	Election Day Costs	20,919.00		80,919.00	Board of Elections
A9	1450	4 4975	Election Day Staffing	320,000.00		1,188,325.00	Board of Elections
A9	1450	4 4046	Fees for Services	25,778.00		591,850.00	Board of Elections
A9	1450	4 4030	Other Supplies	38,000.00		60,000.00	Board of Elections
A9	1450	4 4035	Postage	61,875.00		161,875.00	Board of Elections
A9	1450	4 4042	Printing and Advertising	16,453.00		327,721.00	Board of Elections
A9	1610	4 4101	Electric	20,000.00		44,998.00	General Services Administration
A9	1620	4 4046	Fees for Services	175,000.00		615,653.00	Building Services
A9	1680	2 2050	Computer Equipment	100,000.00		326,521.00	Information Services
A9	1680	4 4046	Fees for Services	100,000.00		326,521.00	Information Services
A9	3110	4 4102	Gas & Oil	100,000.00		415,000.00	Sheriff
A9	3110	4 4104	Natural Gas	17,000.00		87,000.00	Sheriff
A9	3140	4 4101	Electric	11,001.00		71,503.00	Probation
A9	3150	4 4101	Electric	97,000.00		337,000.00	Jail
A9	4310	4 4046	Fees for Services	30,000.00		191,305.00	Mental Health
A9	4310	4 4104	Natural Gas	1,000.00		4,000.00	Mental Health
A9	6119	4 4070	Conferences/Training/Tuition	800,000.00		14,890,000.00	Children Youth Family Services
A9	6120	4 4046	Fees for Services	550,000.00		1,664,036.00	State Training School Payments
A9	7410	4 4101	Electric	26,000.00		61,000.00	Recreation
A9	7410	4 4104	Natural Gas	3,000.00		30,000.00	Recreation
A9	7410	2 2700	Recreation Equipment	10,000.00		70,338.00	Recreation
A9	7410	4 4036	Telephone	3,000.00		6,600.00	Recreation
D9	5142	4 4102	Gas and Oil	185,000.00		376,000.00	DPW
D9	5110	4 4071	Property Repair & Rental	25,000.00		35,000.00	Maint Roads Buildings
D9	5110	1 9900	Overtime	148,000.00		391,000.00	Maint Roads Buildings
D9	5110	4 4046	Fees For Services	70,000.00		130,900.00	Maint Roads Buildings
D9	5110	4 4075	Bridge and Road Repair	30,000.00		176,500.00	Maint Roads Buildings
DM9	513	4 4029	Automobile Parts/Supplies	90,000.00		437,660.00	Road Machinery
DM9	513	4 4104	Natural Gas	20,000.00		44,000.00	Road Machinery
NH9	602	4 4101	Electric	37,000.00		287,000.00	Nursing Home
CS9	931	4 4902	Risk Retention Charges	500,000.00		1,204,565.00	Risk Retention
A9	1985	4 4000	Distribution to Municipalities	2,680,684.00		118,840,361.00	Distribution of Sales Tax
A9	9901	9 9901	Transfer other Funds	1,105,000.00		1,105,000.00	Interfund Transfer
TOTAL Appropriations				7,866,710.00	0.00		
ESTIMATED REVENUES							
ACCOUNT NO.			RESOLUTION DESCRIPTION	DECREASE	INCREASE	UNIT COST	DEPARTMENT NAME
A1	1985	0 1110	Sales Tax		6,701,710.00	297,100,902.00	Distribution of Sales Tax
D5	5031	0 5031	Interfund Transfer (D Fund)		458,000.00	458,000.00	Interfund Transfer
DM5	513	0 5031	Interfund Transfer (DM Fund)		110,000.00	110,000.00	Interfund Transfer
NH5	602	0 5031	Interfund Transfer (NH Fund)		37,000.00	37,000.00	Interfund Transfer
CS5	503	0 5031	Interfund Transfer (CS Fund)		500,000.00	500,000.00	Interfund Transfer
A1	1164	0 3021	State Aid Court Facilities		60,000.00	705,024.00	Unified Court Administration
TOTAL INCREASE				0.00	7,866,710.00		
GRAND TOTALS				7,866,710.00	7,866,710.00	-	