

**Amending The 2023 County Budget To Fund The Maintenance Of Tax Foreclosed Property Located At 701 Grant Ave., Town Of Ulster – Department Of Public Works**

Referred to: The Public Works, Capital Projects and Transportation Committee (Chairwoman Petit and Legislators Erner, Fabiano, Litts, and Nolan), The Ways and Means Committee (Chairman Gavaris and Legislators Cahill, Roberts, Ronk, and Walter)

Chairwoman of the Public Works, Capital Projects and Transportation Committee, Laura Petit, and Deputy Chair Dean J. Fabiano 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, 701 Grant Avenue in Lake Katrine, NY is now a county-owned property; and

WHEREAS, it is the responsibility of the Ulster County to maintain its infrastructure; and

WHEREAS, Ulster County will be hiring a property manager to manage said property; and

WHEREAS, a review of the condition and tenants has been conducted by the Department of Public Works; and

WHEREAS, funding is being requested to maintain and operate 701 Grant Avenue in Lake Katrine, NY for the remaining 9 months of fiscal year 2023; now, therefore, be it

RESOLVED, that the 2023 Ulster County Operating Budget is amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
AA.1620.1233-3240.2410 (Rev. #)	Rental of Property	\$536,424.00 <b>\$644,423.00</b>
<b>AA.9900.9900-3700.9990 (Rev. #)</b>	<b>Appropriated Fund Balance</b>	<b>\$169,134.00</b>

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	<u>INCREASE</u>	<u>AMOUNT</u>
AA.1620.1233-4200.4200 (App. #)	Gas & Electric	<del>\$262,960.00</del> <b>\$282,237.00</b>
AA.1620.1233-4200.4205 (App. #)	Elevator Maintenance	\$ 5,000.00
AA.1620.1233-4200.4210 (App. #)	Fire Safety	\$ 15,000.00
AA.1620.1233-4200.4235 (App. #)	Cleaning	<del>\$ 27,000.00</del> <b>\$ 25,000.00</b>
AA.1620.1233-4200.4240 (App. #)	Other Fuels	<del>\$ 3,750.00</del> <b>\$ 3,500.00</b>
<del>AA.1620.1233-4200.4245 (App. #)</del>	<del>Pest Control</del>	<del>\$ 1,500.00</del>
AA.1620.1233-4200.4255 (App. #)	Snow Removal	<del>\$ 10,000.00</del> <b>\$ 7,500.00</b>
AA.1620.1233-4200.4265 (App. #)	Water Usage	<del>\$ 20,625.00</del> <b>\$ 18,500.00</b>
AA.1620.1233-4200.4295 (App. #)	Maintenance Repair Other	<del>\$ 102,500.00</del> <b>\$ 52,000.00</b>
AA.1620.1233-4300.4505 (App. #)	Prof Serv Other	\$ 71,700.00
AA.1620.1233-4600.4611 (App. #)	Garbage Removal	<del>\$ 15,000.00</del> <b>\$ 10,000.00</b>
AA.1620.1233-4600.4660 (App. #)	Misc. Contractual Other	<del>\$544,900.00</del> <b>\$321,120.00</b>

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AA.1620.1233-4670.4680 (App. #)	Telephone	<del>\$ 2,500.00</del> <b>\$ 2,000.00</b>
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**DECREASE ————— AMOUNT**

<del>AA. 0917 3205</del>	<del>Fund Balance, Unassigned</del>	<del>\$546,011.00,</del>
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and moves its adoption.

ADOPTED AS AMENDED BY THE FOLLOWING VOTE:

AYES: 19                      NOES: 3  
(Noes: Legislators Maloney, Petit, and Ronk)  
(Absent: Legislator Fabiano)

Passed Committee: Public Works, Capital Projects and Transportation as amended on  
April 4, 2023

Postponed in Committee: Ways and Means for one week on April 11, 2023

Passed Committee: Ways and Means as amended April 18, 2023

FINANCIAL IMPACT:

~~\$ 1,082,435.00~~ **\$ 813,557.00** – ADDITIONAL 2023 APPROPRIATION DOLLARS  
~~\$ 536,424.00~~ **\$ 644,423.00** – ADDITIONAL 2023 REVENUE DOLLARS  
~~\$ 546,011.00~~ – ~~REDUCTION UNASSIGNED FUND BALANCE~~  
**\$ 169,134.00** – **ADDITIONAL 2023 APPROPRIATED FUND BALANCE**

