Resolution No. 313 September 23, 2014

Requesting Transfer From Contingent Account To Restore Funding For The 2012 Appropriation – Bardavon/Ulster Performing Arts Center – Amending The 2014 Ulster County Budget

Referred to: The Legislative Programs, Education and Community Services Committee (Chairman Donaldson and Legislators Archer, Gregorius, Lopez, and Wawro), and The Ways and Means Committee (Chairman Gerentine and Legislators Bartels, Belfiglio, Briggs, Maio, Maloney, Provenzano and Rodriguez)

Chairman of the Ways and Means Committee, Richard A. Gerentine, offers the following:

WHEREAS, pursuant to Resolutions No. 74 of 2014, 63 of 2013, 65 of 2012, 33 of 2011, 76 of 2010, the Ulster County Legislature has approved annually the funding of \$18,750 for the Bardavon/Ulster Performing Arts Center; and

WHEREAS, pursuant to these resolutions, the Chairman of the Ulster County Legislature was authorized to enter into an agreement on behalf of the County of Ulster with the Bardavon/Ulster Performing Arts Center, and such agreements were executed; and

WHEREAS, in 2012, the funding in the amount of \$18,750.00 lapsed, was ultimately returned to the general fund, and therefore was not dispersed to the Bardavon/Ulster Performing Arts Center; and

WHEREAS, the Managing Director of Administration, Development, and Finance for the Bardavon/ Ulster Performing Arts Center has requested that the funding be restored; and

WHEREAS, the Ulster County Legislature requests a transfer from the contingent account to restore funding for the Bardavon/Ulster Performing Arts Center in the 2014 Ulster County Budget, bringing current all intended appropriations to the organization; and

WHEREAS, this funding will be applied to the Bardavon/Ulster Performing Arts Center program for the 2014 fiscal year; now, therefore, be it

RESOLVED, that the 2014 Ulster County Budget is hereby amended as follows:

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TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
A4-1331-4553 (App. #)	Contingent Account	\$18,750.00
<u>TO</u>		<u>AMOUNT</u>
A4-3300-4838 (App. #)	UPAC Program	\$18,750.00

and, be it further

RESOLVED, the Commissioner of Finance is hereby authorized to make any and all budget adjustments necessary to transfer and appropriate the funds from contingency into the appropriate budget lines as indicated above,

moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 20 NOES: 0

(Absent: Legislators Litts, Loughran, and Maloney)

Passed Committee: Legislative Programs, Education & Community Services on September 10, 2014

Passed Committee: Ways and Means on September 17, 2014

FINANCIAL IMPACT:

\$18,750.00 – TRANSFER FROM CONTINGENT ACCOUNT- 2014 COUNTY DOLLARS

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STATE OF NEW YORK

ss:

COUNTY OF ULSTER

This is to certify that I, the undersigned Clerk of the Legislature of the County of Ulster have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 23rd Day of September, 2014, and that the same is a true and correct transcript of said resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 25^{th} Day of September in the year Two Thousand and Fourteen.

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

Submitted to the County Executive this 25th Day of September, 2014.

Approved by the County Executive this 2^{nd} Day of October, 2014.

|s| Victoria A. Fabella Victoria A. Fabella, Clerk Ulster County Legislature |s| Michael P. Hein Michael P. Hein, County Executive