

Appropriation For The Ulster Literacy Association, Inc.

The Ways and Means Committee (Chairman Lomita and Legislators Bartels, Berardi, Gregorius, Provenzano, Zimet, Cummings, Gerentine and Noonan) and Legislators Bischoff, Cahill, Dart, Distel, Donaldson, Kraft, Liepmann, Lomita, Loughran, R.A. Parete, R.S. Parete, Rodriguez, Shapiro, Sheeley, Stoeckeler and Terpening offer the following:

WHEREAS, the Ulster County Legislature has appropriated the sum of One Thousand Dollars (\$1,000.00) to be used for the maintenance and operation of the Ulster Literacy Association, Inc., and

WHEREAS, the Ulster Literacy Association, Inc. has agreed to accept said grant in the amount of One Thousand Dollars (\$1,000.00) to be used for literacy training.

RESOLVED, that the County Treasurer is hereby authorized and directed to pay the Ulster Literacy Association, Inc. the sum of One Thousand Dollars (\$1,000.00) for literacy training, and

FURTHER RESOLVED, that the Ulster Literacy Association, Inc. shall render a true and accurate report of its operations for the year 2005 prior to the release of any authorized funding for 2006, and

FURTHER RESOLVED, that no County money be paid to the aforementioned organization until a Memorandum of Receipt signed by the principal officer and disbursing officer of such organization, agreeing to comply with the terms of this resolution, is delivered to the Ulster County Treasurer, and

FURTHER RESOLVED, that the said organization shall render a verified account of disbursements with certified vouchers attached, refund any unused amount on or before the 31st day of December 2006, and

FURTHER RESOLVED, that the Ulster Literacy Association, Inc. shall render a true and accurate report of its operations for the year 2006 on or before January 15, 2007 with the Clerk of the Ulster County Legislature containing a true and accurate account of all receipts and expenditures, and

FURTHER RESOLVED, that the County Auditor and/or any and all officers of the County of Ulster, their agents and representatives, shall be allowed full access upon reasonable notice and at reasonable times to the books, papers, records and premises of the Ulster Literacy Association, Inc. during the period that this resolution is in effect for the purpose of ascertaining the manner in which the above sum of money is being used or applied, and

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FURTHER RESOLVED, that the Ulster Literacy Association, Inc. agrees to comply with all applicable Federal, State and local regulations including, in particular, any forbidding discrimination by such organizations,

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 22 NOES: 9
(NOES: Legislators Alfonso, Busick, Fabiano,
Felicello, Gerentine, Harris, McAfee, Noonan and
Roberti)
(Absent: Legislators Aiello and Sheeley)

FINANCIAL IMPACT:

\$1,000.00 – AS APPROPRIATED IN THE 2006 ULSTER COUNTY BUDGET

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