

Requesting Transfer From Contingent Account To Restore Funding To Process Payment For Contractual Expenses – Amending The 2006 Ulster County Budget – Mental Health

The Health Committee (Chairmen Stoeckeler and R.S. Parete and Legislators Liepmann, Sheeley, Terpening, Busick and Roberti) offers the following:

WHEREAS, the Director of the Ulster County Mental Health Department has requested \$4,290.00 from the Contingent Account to process the payment for Mental Health Administration Contractual Expenses, and

WHEREAS, the Ulster County Legislature transferred approximately 67% or \$9,160.00 of Other Miscellaneous Contractual Expenses funds into a contingency reserve to be reallocated to the Ulster County Mental Health Department upon request with sufficient justification for departmental needs, and

WHEREAS, the Director of the Ulster County Mental Health Department requests that the \$4,290.00 of these funds be reinstated and transferred from the Contingent Account to Other Miscellaneous Contractual Expenses to process the payment for Contractual Expenses that are necessary for efficient functioning of these units, and

WHEREAS, the Health Committee has met and reviewed said request with a majority of the members voting approval, and

WHEREAS, the Ways and Means Committee has met and reviewed said request with a majority of the members voting approval.

RESOLVED, that the 2006 Ulster County Budget be amended as follows:

TRANSFER

FROM

AMOUNT

A4-1331-4553 (App. #)	Contingent Account	\$4,290.00
--------------------------	--------------------	------------

Resolution No. 126 April 11, 2006

**Requesting Transfer From Contingent Account To Restore
Funding To Process Payment For Contractual Expenses –
Amending The 2006 Ulster County Budget – Mental Health**

<u>TO</u>		<u>AMOUNT</u>
A4-2291-4553	Other Miscellaneous Contractual Expenses A & OH	\$1,425.00
A4-2295-4553	Other Miscellaneous Contractual Expenses Forensic	\$2,667.00
A4-2317-4553	Other Miscellaneous Contractual Expenses Ellenville Clinic	\$ 83.00
A4-2318-4553 (App. #'s)	Other Miscellaneous Contractual Expenses Highland Clinic	\$ 115.00

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 31 NOES: 0
(Absent: Legislators Aiello and Sheeley)

FINANCIAL IMPACT:

\$1,623.00 – BUDGETED 2006 COUNTY DOLLARS

TRANSFER FROM CONTINGENT ACCOUNT

\$4,290.00 – BUDGETED APPROPRIATION DOLLARS

\$2,667.00 – BUDGETED STATE REVENUE DOLLARS

0412