

Requesting Transfer From Contingent Account To Restore Funding To Process Payment Of Computer Related Maintenance And Support Fees For Computer Software And Hardware Cost – Amending The 2006 Ulster County Budget – Information Services

The Administrative Services Committee (Chairman R.S. Parete and Legislators Bischoff, Cahill, Kraft, Stoeckeler, Aiello and Every) offers the following:

WHEREAS, the Director of Ulster County Information Services has requested \$242,132.00 to process the payment of Computer Related Maintenance and Support Fees for Computer Software and Hardware Cost, and

WHEREAS, the Ulster County Legislature transferred approximately 67% or \$582,769.00 of such funds into a contingency reserve to be reallocated to Information Services upon request with sufficient justification for departmental needs, and

WHEREAS, the Director of Ulster County Information Services requests that the \$242,132.00 be reinstated and transferred from the Contingent Account to Repair and Maintenance Equipment to process the payment of Computer Related Maintenance and Support Fees for Computer Software and Hardware Cost, and

WHEREAS, the Administrative Services Committee has been polled 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

<u>FROM</u>		<u>AMOUNT</u>
A4-1331-4553 (App. #)	Contingent Account	\$242,132.00
<u>TO</u>		<u>AMOUNT</u>
A4-1291-4507 (App. #)	Repair & Maintenance Equipment	\$242,132.00

Resolution No. 127 April 11, 2006

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and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

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

FINANCIAL IMPACT:

\$242,132.00 – COUNTY DOLLARS – BUDGET FUNDS
TRANSFER FROM CONTINGENT ACCOUNT

0436