

**Requesting Transfer From Contingent Account To Restore Funding To Process Payment Of Operating Expenses – Amending The 2006 Ulster County Budget – Buildings And Grounds**

The Public Works Committee (Chairman Berardi and Legislators Bischoff, Cahill, Dart, Lomita, Stoeckeler, Fabiano, Felicello and McAfee) offers the following:

WHEREAS, the Commissioner of Ulster County Buildings and Grounds has requested \$47,807.00 to process the payment of Operating Expenses, and

WHEREAS, the Ulster County Legislature transferred these funds into a contingency reserve to be reallocated to Buildings and Grounds upon request with sufficient justification for departmental needs, and

WHEREAS, the Commissioner of Ulster County Buildings and Grounds requests that the \$47,807.00 be reinstated and transferred from the Contingent Account to Other Miscellaneous Contractual Expenses to process payment of Operating Expenses, and

WHEREAS, the Public Works 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**

<b><u>FROM</u></b>		<b><u>AMOUNT</u></b>
A4-1331-4553 (App. #)	Contingent Account	\$47,807.00
<b><u>TO</u></b>		<b><u>AMOUNT</u></b>
A4-1192-4553	Other Miscellaneous Contractual Expenses	\$ 93.00
A4-1193-4553	Other Miscellaneous Contractual Expenses	\$ 3,334.00
A4-1194-4553	Other Miscellaneous Contractual Expenses	\$ 233.00
A4-1195-4553	Other Miscellaneous Contractual Expenses	\$ 6,000.00
A4-1196-4553	Other Miscellaneous Contractual Expenses	\$ 1,097.00

Resolution No. 171 May 10, 2006

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<u>TO</u>		<u>AMOUNT</u>
A4-1198-4553	Other Miscellaneous Contractual Expenses	\$ 100.00
A4-1199-4553	Other Miscellaneous Contractual Expenses	\$ 267.00
A4-1200-4553	Other Miscellaneous Contractual Expenses	\$ 1,017.00
A4-1201-4553	Other Miscellaneous Contractual Expenses	\$ 93.00
A4-1203-4553	Other Miscellaneous Contractual Expenses	\$ 140.00
A4-1207-4553	Other Miscellaneous Contractual Expenses	\$ 67.00
A4-1208-4553	Other Miscellaneous Contractual Expenses	\$33,333.00
A4-1211-4553	Other Miscellaneous Contractual Expenses	\$ 233.00
A4-1213-4553	Other Miscellaneous Contractual Expenses	\$ 133.00
A4-1214-4553	Other Miscellaneous Contractual Expenses	\$ 133.00
A4-1215-4553	Other Miscellaneous Contractual Expenses	\$ 167.00
A4-1217-4553	Other Miscellaneous Contractual Expenses	\$ 200.00
A4-1218-4553	Other Miscellaneous Contractual Expenses	\$ 167.00
A4-1219-4553	Other Miscellaneous Contractual Expenses	\$ 500.00
A4-3001-4553	Other Miscellaneous Contractual Expenses	\$ 500.00

and moves its adoption.

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ADOPTED BY THE FOLLOWING VOTE:

AYES: 31 NOES: 0  
(Legislator Stoeckeler left at 10:05 PM)  
(Absent: Legislator Every)

FINANCIAL IMPACT:

\$47,807.00 – BUDGETED 2006 COUNTY DOLLARS  
TRANSFER FROM CONTINGENT ACCOUNT

0514