

Authorizing The Transfer Of Funds From The Department Of Planning To The Department Of Purchasing For Payment of Postage – Amending The 2011 Ulster County Budget – Department Of Purchasing (Central Services)

The Ways and Means Committee (Chairman Gerentine and Legislators Bernardo, Frey, Hansut, Harris, Maio, Maloney, Rodriguez, Lomita, Provenzano, and Sheeley) offers the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of the Department of Purchasing (Central Services), and

WHEREAS, during the course of the year the costs of postage will exceed the amount of \$200,000.00 that was adopted in the 2011 General Fund Budget, and

WHEREAS, the cost of postage for the year is higher than the budgeted amount due to increased mailings required by legislative redistricting, which totaled \$37,481.22 and was not included in the Board of Elections budget, and the forthcoming large mailing of delinquent tax bills, along with normal mailing activity, and

WHEREAS, the Department of Planning’s “fees for professional services” account was funded in the amount of \$50,000.00 for the purpose of covering expenses associated with redistricting, and there remains a balance of \$34,760.00, and

WHEREAS, the Director of Purchasing requests a transfer from the Department of Planning “fees for professional services” account, with the consent of the Director of Planning, in the amount of \$34,760.00 to the Department of Purchasing, Central Services postage account in order to cover the costs of mailings to year end, and

WHEREAS, the Ways and Means Committee has met and reviewed said request with a majority of the members voting approval, now, therefore, be it

RESOLVED, that the 2011 Ulster County Budget is hereby amended as follows:

TRANSFER

FROM

AMOUNT

A4-3400-4400
(App. #)

Fees for Professional Services

\$34,760.00

Resolution No. 242 November 15, 2011

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<u>TO</u>	<u>AMOUNT</u>
A4-1101-4602 Postage (App. #)	\$34,760.00

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 30 NOES: 0
(Absent: Legislators Felicello, Frey and Sheeley)

FINANCIAL IMPACT:
\$34,760.00 – TRANSFER FUNDS FROM DEPARTMENT OF PLANNING
(BUDGETED)

1105

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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 15th day of November, 2011, 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 17th Day of November in the year Two Thousand and Eleven.

/s/ Karen L. Binder
Karen L. Binder, Clerk
Ulster County Legislature

Submitted to the County Executive this

17th Day of November, 2011.

/s/ Karen L. Binder
Karen L. Binder, Clerk
Ulster County Legislature

Approved by the County Executive this

21st Day of November, 2011.

/s/ Michael P. Hein
Michael P. Hein, County Executive