

Requesting Transfer From Contingent Account To Restore Funding To Process Payment For Public Works Administration Office Supplies – Amending The 2006 Ulster County Budget – Public Works Administration

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

WHEREAS, the Controller of the Ulster County Public Works Administration has requested \$867.00 to process the payment for Administration Office Supplies, and

WHEREAS, the Ulster County Legislature transferred approximately 67% or \$867.00 of such funds into a contingency reserve to be reallocated to the Ulster County Public Works Administration upon request with sufficient justification for departmental needs, and

WHEREAS, the Controller of the Ulster County Public Works Administration requests that the \$867.00 be reinstated and transferred from the Contingent Account to Other Miscellaneous Contractual Expenses to process the payment for Administration Office Supplies, 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

<u>FROM</u>		<u>AMOUNT</u>
A4-1331-4553 (App. #)	Contingent Account	\$867.00
<u>TO</u>		<u>AMOUNT</u>
A4-1181-4553 (App. #)	Other Miscellaneous Contractual Expenses	\$867.00

Resolution No. 248 July 12, 2006

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and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 32 NOES: 0
(Absent: Legislator Aiello)

FINANCIAL IMPACT:

\$876.00 – BUDGETED 2006 COUNTY DOLLARS

TRANSFER FROM CONTINGENT ACCOUNT

0721