

**Requesting Transfer From Contingent Account To Restore Funding To Process Payment For Engineering Office Supplies, Gas System Repairs, Crane Inspections, Building Alarm And Copier Service Contracts – Amending The 2006 Ulster County Budget – Highways And Bridges**

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 Highways and Bridges has requested \$12,600.00 to process the payment for Engineering Office Supplies, Gas System Repairs, Crane Inspections, Building Alarm and Copier Service Contracts, and

WHEREAS, the Ulster County Legislature transferred approximately 67% or \$25,500.00 of such funds into a contingency reserve to be reallocated to Ulster County Highways and Bridges upon request with sufficient justification for departmental needs, and

WHEREAS, the Commissioner of Ulster County Highways and Bridges requests that the \$12,600.00 be reinstated and transferred from the Contingent Account to Other Miscellaneous Contractual Expenses to process the payment for Engineering Office Supplies, Gas System Repairs, Crane Inspections, Building Alarm and Copier Service Contracts, 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	\$12,600.00
<b><u>TO</u></b>		<b><u>AMOUNT</u></b>
A4-4655-9006 (App. #)	Other Funds	\$12,600.00

Resolution No. 249 July 12, 2006

**Requesting Transfer From Contingent Account To Restore Funding To Process Payment For Engineering Office Supplies, Gas System Repairs, Crane Inspections, Building Alarm And Copier Service Contracts – Amending The 2006 Ulster County Budget – Highways And Bridges**

	<u>INCREASE</u>	<u>AMOUNT</u>
D4-5020-4553	Other Miscellaneous Contractual Expenses	\$ 333.00
E4-5130-4553 (App. #'s)	Other Miscellaneous Contractual Expenses	\$12,267.00
D3-5110-5031	Interfund Revenues	\$ 333.00
E3-5130-5031 (Rev. #'s)	Interfund Revenues	\$12,267.00

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

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

**FINANCIAL IMPACT:**

\$ 333.00 – BUDGETED 2006 COUNTY DOLLARS (ROAD FUND)  
TRANSFER FROM CONTINGENT ACCOUNT  
\$12,267.00 – BUDGETED 2006 COUNTY DOLLARS (ROAD MACHINERY  
FUND)  
TRANSFER FROM CONTINGENT ACCOUNT

0725