

Requesting Transfer From Contingent Account To Increase Funding To Pay Building Maintenance Costs from April 1, 2006 thru October 31, 2006 – 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 building maintenance costs for the old jail were estimated at \$254,059.00 for the period ending March 30, 2006, and

WHEREAS, it is now anticipated that the old jail will remain occupied and building maintenance costs will be approximately \$598,139.00 for operating the building thru October 31, 2006, and

WHEREAS, the Commissioner of Buildings and Grounds requests that the budget be amended to increase the Jail Building maintenance budget in the amount of \$344,080.00 for anticipated bills to be paid thru October 31, 2006 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

FROM

AMOUNT

A4-1331-4553 (App. #)	Contingent Account	\$344,080.00
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Resolution No. 268 August 9, 2006

**Requesting Transfer From Contingent Account To Increase
Funding To Pay Building Maintenance Costs from April 1, 2006
thru October 31, 2006 – Amending The 2006 Ulster County Budget
– Buildings and Grounds**

TRANSFER

<u>TO</u>		<u>AMOUNT</u>
A4-1200-4290	Electricity/Gas	\$188,250.00
A4-1200-4292	Other Fuels	\$ 13,600.00
A4-1200-4293	Water Usage Fee	\$ 27,800.00
A4-1200-4301	Janitorial Services	\$ 5,365.00
A4-1200-4304	Garbage/Recycling	\$ 8,335.00
A4-1200-4307	Security and Alarms Maintenance	\$ 17,100.00
A4-1200-4448 (App. #'s)	Real Property Leases	\$ 83,630.00

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 28 NOES: 2
(NOES: Legislators Bartels and Zimet)
(Absent: Legislator Felicello)
(Legislator Gerentine left at 9:45 PM)
(Legislator Loughran left at 9:45 PM)

FINANCIAL IMPACT:

**\$344,080.00 – TRANSFER FROM CONTINGENT ACCOUNT
BUDGETED 2006 COUNTY DOLLARS**