

Appropriation For The Ulster Performing Arts Center (UPAC)

The Ways and Means Committee offers the following:

WHEREAS, the Ulster County Legislature has appropriated the sum of Twelve Thousand Dollars (\$12,000.00) to be used for the operations of the Ulster Performing Arts Center (UPAC) pursuant to Section 224 (13) of the County Law.

RESOLVED, that the County Treasurer is hereby authorized and directed to pay the Ulster Performing Arts Center (UPAC) the sum of Twelve Thousand Dollars (\$12,000.00) to be used for the operation of the Ulster Performing Arts Center (UPAC), and

FURTHER RESOLVED, that the Ulster Performing Arts Center (UPAC) shall render a true and accurate report of its operations for the year 2004 prior to the release of any authorized funding for 2005, and

FURTHER RESOLVED, that no County money be paid to the aforementioned organization until a Memorandum of Receipt signed by the principal officer and disbursing officer of such organization, agreeing to comply with the terms of this Resolution, is delivered to the Ulster County Treasurer, and

FURTHER RESOLVED, that the said organization shall render a verified account of disbursements with certified vouchers attached, refund any unused amount on or before the 31st day of December 2005, and

FURTHER RESOLVED, that the Ulster Performing Arts Center (UPAC) shall render a true and accurate report of its operations for the year 2005 on or before January 15, 2006, with the Clerk of the Ulster County Legislature containing a true and accurate account of all receipts and expenditures, and

FURTHER RESOLVED, that the County Auditor and/or any and all officers of the County of Ulster, their agents and representatives, shall be allowed full access upon reasonable notice and at reasonable times to the books, papers, records and premises of the Ulster Performing Arts Center (UPAC) during the period that this Resolution is in effect for the purpose of ascertaining the manner in which the above sum of money is being used or applied, and

FURTHER RESOLVED, that the above organization agrees to comply with all applicable Federal, State and local regulations including, in particular, any forbidding discrimination by such organization,

Resolution No. 49 January 10, 2005

Appropriation For The Ulster Performing Arts Center (UPAC)

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 28 NOES: 0
(Absent: Legislators Feldmann and Provenzano)
(Legislators Hyatt and Stoeckeler left at 10:35 PM)
(Legislator Dart left at 10:40 PM)

FINANCIAL IMPACT:

\$12,000.00 - AS APPROPRIATED IN THE 2005 ULSTER COUNTY BUDGET

0130