

Requesting Transfer From Contingent Account To Restore Funding To Process Payment Of County Road Expenses And Road Machinery Expenses – Amending The 2006 Ulster County Budget – Highways & 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 \$31,067.00 to process the payment of County Road Expenses and Road Machinery Expenses, and

WHEREAS, the Ulster County Legislature transferred approximately 67% or \$43,334.00 of such funds into a contingency reserve to be reallocated to Highways and Bridges upon request with sufficient justification for departmental needs, and

WHEREAS, the Commissioner of Ulster County Highways and Bridges requests that the \$31,067.00 be reinstated and transferred from the Contingent Account to Other Miscellaneous Contractual Expenses to process payment of County Road Expenses (animal carcass removal and Safeco Alarm Maintenance Bill) and Road Machinery Expenses (gas system repairs, crane inspections and VanDale Alarm Monitoring & Service), 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:

CREATE

A4-4655-9006 Transfer to Other Funds
(App. #)

E3-5130-5031 Interfund Transfer
(Rev. #)

Resolution No. 72 March 8, 2006

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TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
A4-1331-4553 (App. #)	Contingent Account	\$31,067.00

<u>TO</u>		<u>AMOUNT</u>
A4-4655-9006	Transfer to Other Funds	\$31,067.00

	<u>INCREASE</u>	<u>AMOUNT</u>
D4-5110-4553	Other Miscellaneous Contractual Expenses	\$26,667.00
E4-5130-4553 (App. #'s)	Other Miscellaneous Contractual Expenses	\$ 4,400.00
D3-5110-5031	Interfund Transfer	\$26,667.00
E3-5130-5031 (Rev. #'s)	Interfund Transfer	\$ 4,400.00

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 29 NOES: 0
(Legislator Liepmann left at 7:30 PM)
(Absent: Legislators Aiello, Alfonso and Gerentine)

FINANCIAL IMPACT:

\$31,067.00 – BUDGETED 2006 COUNTY DOLLARS
TRANSFER FROM CONTINGENT ACCOUNT