

**Appropriating Funds From The Contingency Account And Transferring Funds From Various Departmental Accounts To Cover The Additional Cost Of Casualty Insurance— Amending The 2012 Ulster County Budget**

Referred to: The Ways and Means Committee (Chairman Gerentine and Legislators Harris, Maio, Maloney, Gregorius, Provenzano and Rodriguez)

Legislator Richard Gerentine, Chairman of the Ways and Means Committee and Legislator David B. Donaldson offer the following:

WHEREAS, the County of Ulster maintains various casualty insurance policies purchased from third party insurance agents, and

WHEREAS, after review of quotes for the various casualty insurance policies submitted to the County by third party insurance agents, the lowest policy premiums total \$1,211,087.00 resulting in an estimated 2012 budgetary shortfall of \$350,000.00, and

WHEREAS, the County has been informed that the increase in policy premiums is primarily a result of the County's casualty loss history, and

WHEREAS, in an effort to control costs, it is in the best interest of the County to charge back to those departments with the highest instances of casualty loss, a prorated portion of the resultant policy premium increase, and

WHEREAS, the Department of Social Services share is \$31,000.00 which can be charged directly to the departmental budget leaving a shortfall in the insurance budgetary appropriation line of \$319,000.00, and

*WHEREAS, the Sheriff has agreed to partially fund his department's share of \$91,600.00 through reductions in departmental appropriation lines in the amount of \$60,100.00, and*

*WHEREAS, the Sheriff has submitted a claim to FEMA for expenses related to 2011's Hurricane Irene for approximately \$81,000.00 and anticipates approval of such claim, and*

*WHEREAS, in the event budgetary deficits are created as a result of the Sheriff's partial funding (\$60,100.00 of his \$91,600.00) of the casualty insurance shortfall, they may be addressed by a 2012 budgetary amendment using FEMA funds received in 2012 from the Sheriff's claim, now, therefore, be it*

Resolution No. 117 May 15, 2012

**Appropriating Funds From The Contingency Account And Transferring Funds From Various Departmental Accounts To Cover The Additional Cost Of Casualty Insurance – Amending The 2012 Ulster County Budget**

RESOLVED, that the 2012 Ulster County Budget is hereby amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
A4-1301-4443 (App. #'s)	Other Insurance-Excess Policy (Unallocated Insurance)	\$319,000.00
	<u>DECREASE</u>	<u>AMOUNT</u>
<i>A4-1909-2113</i>	<i>Vehicles (Sheriff – URGENT)</i>	<i>\$ 5,000.00</i>
<i>A4-1810-1005</i>	<i>Regular Pay (Sheriff)</i>	<i>\$ 41,600.00</i>
<i>A4-1810-4445</i>	<i>Communication Equipment Rentals (Sheriff)</i>	<i>\$ 5,000.00</i>
<i>A4-1810-4461</i>	<i>Conference/Related Expense (Sheriff)</i>	<i>\$ 5,000.00</i>
<i>A4-1818-4400</i>	<i>Other Fees for Professional Services (Sheriff - Civil)</i>	<i>\$ 3,500.00</i>
A4-1031-4507	Repairs & Maintenance Equipment (District Attorney)	\$ 1,000.00
A4-1076-4509	Bond & Note Expense (Finance)	\$ 6,400.00
A4-1195-4319	Pending Moves (DPW – B&G)	\$ 8,600.00
A4-1195-4344	Architectural Services (DPW – B&G)	\$ 8,700.00
A4-1195-4349	Engineering Services (DPW - B&G)	\$ 8,700.00
A4-2290-4348	Education/Training Services (Mental Health – Admin)	\$ 1,700.00
A4-5901-4445 (App. #'s)	Communication Equipment Rentals (UCAT)	\$ 7,100.00

Resolution No. 117 May 15, 2012

**Appropriating Funds From The Contingency Account And Transferring Funds From Various Departmental Accounts To Cover The Additional Cost Of Casualty Insurance – Amending The 2012 Ulster County Budget**

	<u>DECREASE</u>	<u>AMOUNT</u>
A4-5901-4254	Tires & Batteries (UCAT)	\$ 7,100.00
A4-2200-4443	Other Insurance (Public Health – Admin)	\$ 3,800.00
A4-2202-4443	Other Insurance (Public Health – Nursing)	\$ 5,000.00
A4-2218-4443	Other Insurance (Public Health – Water Program)	\$ 1,000.00
A4-2219-4443	Other Insurance (Public Health – Environmental)	\$ 8,900.00
A4-1990-4553 (App. #'s)	Contingency	<b><i>\$190,900.00</i></b>

and move its adoption.

ADOPTED AS AMENDED BY THE FOLLOWING VOTE:

AYES: 21                      NOES: 0  
(Absent: Legislators Fabiano and Provenzano)

Legislator Gerentine motioned, seconded by Legislator Ronk to amend the resolution adding 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> “WHEREAS”, changing “INCREASE” to “DECREASE” and changing appropriations in the “RESOLVED” as indicated in the body of the resolution by bold italics.

MOTION ADOPTED BY THE FOLLOWING VOTE:

AYES: 21                      NOES: 0  
(Absent: Legislators Fabiano and Provenzano)

**Resolution No. 117 May 15, 2012**

**Appropriating Funds From The Contingency Account And Transferring Funds From Various Departmental Accounts To Cover The Additional Cost Of Casualty Insurance – Amending The 2012 Ulster County Budget**

Passed Committee: Ways and Means Committee on May 15, 2012

**FINANCIAL IMPACT:**

\$319,000.00 – APPROPRIATION OF EXISTING COUNTY FUNDS

\$ 0.00 – NET COUNTY BUDGET IMPACT

0510.1

STATE OF NEW YORK

ss:

COUNTY OF ULSTER

This is to certify that I, the undersigned Clerk of the Legislature of the County of Ulster have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 15<sup>th</sup> day of May, 2012, and that the same is a true and correct transcript of said resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 17<sup>th</sup> Day of May in the year Two Thousand and Twelve.

\_\_\_\_\_  
Karen L. Binder, Clerk  
Ulster County Legislature

Submitted to the County Executive this

17<sup>th</sup> Day of May, 2012.

\_\_\_\_\_  
Karen L. Binder, Clerk  
Ulster County Legislature

Approved by the County Executive this

\_\_\_\_\_ Day of May, 2012.

\_\_\_\_\_  
Michael P. Hein, County Executive