

Transferring Funds From Contingent Account To Provide For Operating Expenses Necessary For Daily Office Operation – Amending The 2007 Ulster County Budget – Clerk Of The Legislature

The Ways and Means Committee (Chairman Lomita and Legislators Bartels, Berardi, Gregorius, Provenzano, Zimet, Cummings, Gerentine and Noonan) offers the following:

WHEREAS, it is the duty of the Clerk of the Ulster County Legislature to publish legal notices in connection with resolutions, bonds, public hearings and Local Laws, and

WHEREAS, due to the larger than usual number of Local Laws including the publication of the Charter of the County of Ulster at a cost of approximately \$8,000.00 and a general increase in the cost of paper and other office supplies, the amount of budgeted funds to cover normal operating expenses of the office have been depleted, and

WHEREAS, the Clerk of the Ulster County Legislature requests that the \$15,000.00 be transferred from the Contingent Account to process the payment of various expenses which are required and necessary for the daily operation of the office, and

WHEREAS, the Ways and Means Committee has met and reviewed said request with a majority of the members voting approval.

RESOLVED, that the 2007 Ulster County Budget is hereby amended as follows:

TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
A4-1331-4553 (App. #)	Contingent Account	\$15,000.00
<u>TO</u>		<u>AMOUNT</u>
A4-1006-4001	Office Supplies	\$ 3,000.00
A4-1006-4342 (App. #'s)	Advertising Services	\$12,000.00

Resolution No. 244 July 11, 2007

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and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 30 NOES: 2
(NOES: Legislators Noonan and Roberti)
(Absent: Legislator Every)

FINANCIAL IMPACT:

\$15,000.00 – TRANSFER FROM CONTINGENT ACCOUNT – BUDGETED

0723