

**Requesting Transfer Of Funds To Provide For Physically Handicapped Children Services Program – Amending The 2008 Ulster County Budget – Social Services**

The Human Development Committee (Chairman Gregorius and Legislators Loughran, Provenzano, Terpening, Hansut, Noonan and Terrizzi) offers the following:

WHEREAS, the County of Ulster is mandated under Education Law Section 4405(1)(a) & Social Services Law Section 398 to provide services for the Physically Handicapped Program, and

WHEREAS, the Commissioner of Social Services requests a total of \$720,000.00 in order to provide the necessary funding for the Physically Handicapped Children Services Program through the end of 2008, and

WHEREAS, the \$720,000.00 for the Physically Handicapped Children Services will be funded by transferring funds from the Family Assistance line and State and Federal Aid, and

WHEREAS, the Human Development 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 2008 Ulster County Budget is hereby amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
A4-2735-4753 (App. #)	Handicapped Children Program	\$426,240.00
A3-2735-3620	State Aid, Handicapped Children	\$282,240.00
A3-2735-1802 (Rev. #'s)	Repayments, School District	\$144,000.00

Resolution No. 276 September 10, 2008

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	<u>DECREASE</u>	<u>AMOUNT</u>
A4-2730-4751 (App. #)	Family Assistance Program	\$403,200.00
A3-2730-3609	State Aid, Family Assistance	\$122,400.00
A3-2730-4609 (Rev. #'s)	Federal Aid, Family Assistance	\$280,800.00

TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
A4-2730-4751 (App. #)	Family Assistance Program	\$316,800.00

<u>TO</u>		<u>AMOUNT</u>
A4-2735-4753	Handicapped Children Program	\$293,760.00
A4-2755-4760 (App. #'s)	Contingent Account	\$ 23,040.00

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 30                      NOES: 0  
(Absent: Legislators Aiello, Kraft and Stoeckeler)

FINANCIAL IMPACT:

\$ 0.00 – ADDITIONAL APPROPRIATION DOLLARS  
\$ 159,840.00 – ADDITIONAL STATE REVENUE DOLLARS  
\$ 144,000.00 – INCREASED REPAYMENTS FROM SCHOOL DISTRICTS  
\$(280,800.00) – DECREASED FEDERAL REVENUE DOLLARS  
\$ (23,040.00) – INCREASE COUNTY DOLLARS CONTINGENT ACCOUNT