

Establishing Capital Project No. 307 For The Purchase Of Vehicles For Various County Departments For The Year 2008 – Amending The 2008 Ulster County Budget

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

WHEREAS, the Ulster County Legislature adopted the Capital Program for the Years 2008 to 2013 which included the recommendation to purchase various vehicles at a cost of \$410,964.00 to supplement the aging fleet of existing vehicles, and

WHEREAS, the County Administrator requests a capital project to be established and funded to purchase twenty-one vehicles at a cost of \$410,964.00, and

~~[WHEREAS, the recommended purchases include two pick-up trucks for Buildings and Grounds at \$38,000.00, six marked patrol cars at \$162,570.00 and one unmarked patrol car at \$24,394.00 for the County Sheriff, and ten Sedans at \$150,000.00 and two vans at \$36,000.00 for Social Services, and]~~

WHEREAS, six vehicles, including two Social Services vans (\$18,000.00 each) and four Social Services sedans (\$15,000.00 each), totaling \$96,000.00 will be purchased with contingent account funds to be transferred to Capital Project No. 307, and

WHEREAS, fifteen vehicles including six Social Services sedans (\$15,000.00 each), two Buildings and Grounds pickup trucks (\$19,000.00 each) and six Sheriff marked sedans (\$27,095.00 each) and one unmarked car at \$24,394.00, to be purchased with serial bonds, and

WHEREAS, the vehicles purchased will replace vehicles that have high mileage or have been damaged beyond reasonable repair and have been determined to be unsafe, and

WHEREAS, the vehicles which have been replaced, will be inspected and repaired and if in reasonably safe condition and have a useful life of two to three years, will be transferred to other County agencies, thereby reducing the County's Fleet purchase costs, 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 Capital Fund Budget is hereby amended as follows:

Resolution No. 30 February 19, 2008

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	<u>INCREASE</u>	<u>AMOUNT</u>
H4-0307-2933 (App. #)	Vehicles	\$410,964.00
H3-0307-5710	Serial Bonds	\$410,964.00 \$314,964.00
H3-0307-5031 (Rev. #'s)	Interfund Revenues	\$ 96,000.00
	<u>TRANSFER</u>	
<u>FROM</u>		<u>AMOUNT</u>
A4-1331-4553 (App. #)	Contingent Account	\$ 96,000.00
<u>TO</u>		<u>AMOUNT</u>
A4-4650-9006 (App. #)	Transfer to Capital Projects Capital Project No. 307	\$ 96,000.00

and moves its adoption.

ADOPTED AS AMENDED BY THE FOLLOWING VOTE:

AYES: 27 NOES: 3
(NOES: Legislators Noonan, Petit and Roberts)
(Absent: Legislators Decker and Maloney)
(Legislator Stoeckeler left at 9:00 PM)

Legislator Noonan motioned, seconded by Legislator Cummings to amend the resolution as follows: deleting the 3rd "WHEREAS" as indicated by [] and double strikethroughs, adding two "WHEREAS" as indicated below:

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WHEREAS, fifteen vehicles including six Social Services sedans (\$15,000.00 each), two Buildings and Grounds pickup trucks (\$19,000.00 each) and six Sheriff marked sedans (\$27,095.00 each) and one unmarked car at \$24,394.00, to be purchased with serial bonds, and

and, after the “RESOLVED”, add:

TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
A4-1331-4553 (App. #)	Contingent Account	\$96,000.00
<u>TO</u>		<u>AMOUNT</u>
A4-4465-9006 (App. #)	Transfer to Capital Projects Capital Project No. 307	\$96,000.00

and changing the amount of the Serial Bonds shown in “**INCREASE**” from \$410,964.00 to \$314,964.00 and adding “Interfund Revenues” in the amount of \$96,000.00 - Revenues and changing the ‘**FINANCIAL IMPACT**’ as shown:

**FINANCIAL IMPACT: \$314,964.00 – SERIAL BONDS – ULSTER COUNTY
\$ 96,000.00 – 2008 BUDGETED COUNTY DOLLARS
TRANSFER FROM CONTINGENCY**

MOTION ADOPTED BY THE FOLLOWING VOTE:

**AYES: 30 NOES: 0
(Absent: Legislators Decker and Maloney)
(Legislator Stoeckeler left at 9:00 PM)**

Resolution No. 30 February 19, 2008

**Establishing Capital Project No. 307 For The Purchase Of Vehicles
For Various County Departments For The Year 2008 – Amending
The 2008 Ulster County Budget**

FINANCIAL IMPACT:

~~\$410,964.00 – SERIAL BONDS – ULSTER COUNTY~~
\$314,964.00 – SERIAL BONDS – ULSTER COUNTY
\$ 96,000.00 – 2008 BUDGETED COUNTY DOLLARS
TRANSFER FROM CONTINGENCY

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