

Requesting Transfer Of Funds To Provide For Pre-School 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 Social Services Law 8 NYCRR § 200.16 & FCA § 236(2) & Education Law § 4406(2) to provide services for the Pre School Program, and

WHEREAS, the Commissioner of Social Services requests a total of \$1,000,000.00 in order to provide the necessary funding for the above-mentioned mandated services through the end of 2008, and

WHEREAS, the \$1,000,000.00 for the mandated Pre-School Children Services will be funded with additional State and Federal Aid in the amount of \$720,000.00 and \$101,000.00 budgeted County funds from the State Training School Program and the Juvenile Delinquent Program, and a transfer of budgeted County funds in the amount \$179,000.00 from the Contingent Account, 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> |
|----------------------------|--|---------------|
| A4-2736-4754 (App. #) | Handicapped Children Program Pre-School Program | \$720,000.00 |
| A3-2736-3448 | State Aid, Handicapped Children | \$540,000.00 |
| A3-2736-4452 (Rev. #'s) | Federal Aid, Pre-School | \$180,000.00 |

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| | <u>DECREASE</u> | <u>AMOUNT</u> |
|--------------------------|--------------------------------|---------------|
| A4-2740-4757 (App. #) | Juvenile Delinquent | \$ 49,000.00 |
| A3-2740-3623 (Rev. #) | State Aid, Juvenile Delinquent | \$ 49,000.00 |

| | <u>TRANSFER</u> | |
|----------------------------|-----------------------|---------------|
| <u>FROM</u> | | <u>AMOUNT</u> |
| A4-2740-4757 | Juvenile Delinquent | \$ 51,000.00 |
| A4-2745-4758 (App. #'s) | State Training School | \$ 50,000.00 |

| | <u>TO</u> | <u>AMOUNT</u> |
|--------------------------|------------------------------|---------------|
| A4-2736-4754 (App. #) | Handicapped Children Program | \$101,000.00 |

| | <u>TRANSFER</u> | |
|--------------------------|--------------------|---------------|
| <u>FROM</u> | | <u>AMOUNT</u> |
| A4-1331-4553 (App. #) | Contingent Account | \$179,000.00 |

| | <u>TO</u> | <u>AMOUNT</u> |
|--------------------------|------------------------------|---------------|
| A4-2736-4754 (App. #) | Handicapped Children Program | \$179,000.00 |

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and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 31 NOES: 0
(Absent: Legislators Aiello and Kraft)

FINANCIAL IMPACT:

\$150,000.00 – TRANSFER OF APPROPRIATIONS - BUDGETED
\$850,000.00 – ADDITIONAL APPROPRIATION DOLLARS
\$491,000.00 – ADDITIONAL STATE REVENUE DOLLARS
\$180,000.00 – ADDITIONAL FEDERAL REVENUE DOLLARS
\$179,000.00 – TRANSFER FROM CONTINGENT ACCOUNT

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