



Resolution
Board of Supervisors
County of Columbia
New York

RESOLUTION NO. 362 -2012

DATE: October 10, 2012

BY SUPERVISOR _____
 PUBLIC WORKS COMMITTEE
 CHAIRMAN: MICHAEL BENSON

AUTHORIZING THE FACILITIES DEPARTMENT TO TRANSFER FUNDS IN THE AMOUNT OF \$3,500.00

UPON, recommendation of the Public Works Committee at a meeting held on the 26th day of September 2012, and the Finance Committee at a meeting held on the 2nd day of October 2012;

WHEREAS, additional funding is needed to cover operation expenses; and

WHEREAS, the following transfers are as follows:

325 Columbia St. Bldg.:		
Maintenance Equipment:	<u>From Acct.</u> AO-1E-1623-2040	<u>To Account</u> AO-1E-1623-4025: \$ 700.00
Maintenance Equipment;	<u>From Acct.</u> AO-1E-1623-2040	<u>To Account</u> AO-1E-1623-4999: \$ 100.00
		\$ 800.00
610 State St.: Bldg.:		
Bldg. Structural Repair:	<u>From Acct.</u> AO-1E-1629-4240	<u>To Account</u> AO-1E-1631-4241 \$1,000.00
Bldg. Structural Repair:	<u>From Acct.</u> AO-1E-1629-4240 4240	<u>To Account</u> AO-1E-1629-4241 \$ 100.00
Bldg. Structural Repair:	<u>From Acct.</u> AO-1E-1629-4240 4240	<u>To Account</u> AO-1E-1629-4025 \$ 100.00
		\$1,200.00
401 State St. Bldg.:		
Service/Repair:	<u>From Acct.</u> AO-1E-1627-4025	<u>To Account</u> AO-1E-1627-4241: \$ 500.00
Service/Repair:	<u>From Acct.</u> AO-1E-1627-4025	<u>To Account</u> AO-1E-1627-4261: \$1,000.00
		\$1,500.00

TOTAL OF TRANSFERS : \$3,500.00;

NOW, THEREFORE BE IT

RESOLVED, that the Facilities Department is hereby authorized to transfer the above funds from the above accounts in the total amount of \$3,500.00; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Facilities Department, the Accounts Payable Department, the Controller's Office, the Columbia County Attorney and the Columbia County Treasurer.

Approved:

 County Attorney

**Resolution
Committee**

