

Establishing A Policy For The County Of Ulster To Replace Payroll Paper Checks With Electronic Deposits

Referred to: The Ways and Means Committee (Chairman Gavaris and Legislators Cahill, Roberts, Ronk, and Walter)

Legislators Joe Maloney and Laura Petit offer the following:

WHEREAS, pursuant to Resolution No. 206 dated April 19, 2022, the Ulster County Legislature contracted with Capital Markets Advisors, LLC (“CMA”) for analysis of the County Executive’s Proposed Budget; and

WHEREAS, CMA presented its findings to the Legislature on November 2, 2022 at a Special Informational Session; and

WHEREAS, CMA has made recommendations to improve and enhance the financial standing of the County including replacing payroll checks with electronic deposits, reducing or eliminating the need to print and then manually distribute or mail checks on a regular basis; and

WHEREAS, adopting this measure would create an estimated savings of “\$2.50-\$10.00 per check” or a minimum of \$84,500 annually for the tax payers; and

WHEREAS, in New York State, employees can be required to use automatic deposit providing they have proper notice and can use a bank of their choice; now, therefore be it

RESOLVED, that is the policy of the County of Ulster to issue electronic deposits, replacing payroll paper checks, to the extent allowable by law; and be it further

RESOLVED, that this policy shall take effect no later than 60 days of adoption of this Resolution;

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 18 NOES: 4
(Noes: Legislators Litts, Lopez, Roberts, and Ronk)
(Absent: Legislator Fabiano)

Resolution No. 122 April 18, 2023

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Postponed in Committee: Ways and Means for one month on March 7, 2023

Passed Committee: Ways and Means on April 11, 2023

FINANCIAL IMPACT:

\$84,500.00 – ANTICIPATED YEARLY SAVINGS

STATE OF NEW YORK

ss:

COUNTY OF ULSTER

I, the undersigned Clerk of the Legislature of the County of Ulster, hereby certify that the foregoing resolution is the original resolution adopted by the Ulster County Legislature on the 18th Day of April in the year Two Thousand Twenty-Three, and said resolution shall remain on file in the office of said clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 21st Day of April in the year Two Thousand Twenty-Three.

[s] Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

Submitted to the County Executive this
21st Day of April 2023.

Approved by the County Executive this
24th Day of April 2023.

[s] Victoria A Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

[s] Jen Metzger
Jen Metzger, County Executive