#### Resolution No. 123 March 18, 2025

# Authorizing Director Of Budget To Make Certain Transfers Of Funds – Department Of Budget

Referred to: The Ways and Means Committee (Chairman Gavaris and Legislators Collins, Hansut, Kovacs, Nolan, Roberts, and Uchitelle)

Chairman of the Ways and Means Committee, John Gavaris, and Deputy Chair Kevin A. Roberts offer the following:

WHEREAS, this resolution has been submitted at the request of the County Executive on behalf of the Department of Budget; and

WHEREAS, the Commissioner of Finance has requested various transfers and budgetary amendments that are required to close out the 2024 financial records of the County; and

WHERAS, the Commissioner of Finance has indicated that making these transfers now is vital to the ability for the Finance Department to close-out the 2024 fiscal year in a timely manner, as required by law; and

WHEREAS, the Commissioner of Finance has provided to the Budget Director a schedule of the transfers necessary to close out the 2024 financial records; now, therefore be it

RESOLVED, that the Ulster County Budget Director is hereby authorized to make transfers of funds as identified in the schedule on file with the Clerk of the Legislature, to properly close out the 2024 financial records of the County,

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 23 NOES: 0

Passed Committee: Ways and Means on March 13, 2025

FINANCIAL IMPACT: NONE

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### Resolution No. 123 March 18, 2025

# Authorizing Director Of Budget To Make Certain Transfers Of Funds – Department Of Budget

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 18<sup>th</sup> Day of March in the year Two Thousand Twenty-Five, 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  $20^{th}$  Day of March in the year Two Thousand Twenty-Five.

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

Submitted to the County Executive this 20<sup>th</sup> Day of March 2025.

Approved by the County Executive this 21st Day of March 2025.

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