Resolution No. 410 July 16, 2024

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

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

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 2023 financial records of the County; and

WHEREAS, the Commissioner of Finance has provided to the Budget Director a schedule of the transfers necessary to close out the 2023 financial records; now, therefore be it

RESOLVED, that the Ulster County Budget Director is hereby authorized to make transfers of funds and budgetary amendments as are identified in the schedule on file with the Clerk of the Legislature, to properly close out the 2023 financial records of the County; and be it further,

RESOLVED, that the Ulster County Budget Director is hereby authorized to make transfers of funds and budgetary amendments as identified by the County's external auditors, to properly close out the 2023 financial records of the County; and be it further,

RESOLVED, any transfers of funds and budgetary amendments made by the Budget Director as identified by the County's external auditors shall be reported to the Legislature within 5 business days of making said transfer,

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 22 NOES: 1 (Noes: Legislator Gavaris)

Passed Committee: Ways and Means on July 11, 2024

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Resolution No. 410 July 16, 2024

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

FINANCIAL :	IMPACT:
NONE	

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 16^{th} Day of July in the year Two Thousand Twenty-Four, 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 19^{th} Day of July in the year Two Thousand Twenty-Four.

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

Submitted to the County Executive this 19th Day of July 2024.

Approved by the County Executive this 25th Day of July 2024.

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