### Resolution No. 609 December 5, 2022

# Authorizing Commissioner Of Finance To Make Transfers Of Funds And Budgetary Amendments

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

Chairman of the Ways and Means Committee, John Gavaris, and Deputy Chair Kenneth J. Ronk, Jr. offer the following:

WHEREAS, the Commissioner of Finance has requested authorization to make various transfers and budgetary amendments as are required to close out the 2022 financial records of the County; now, therefore be it

RESOLVED, that the Ulster County Commissioner of Finance is hereby authorized to make transfers of funds and budgetary amendments as are required, with the exception of any funds designated in contingency and any funds designated or correlated to American Rescue Plan Act funding, to properly close out the 2022 financial records of the County, and to file a list of said transfers and budgetary amendments with the Ways and Means Committee of the Ulster County Legislature as soon as possible thereafter,

and move its adoption.

#### ADOPTED BY THE FOLLOWING VOTE:

AYES: 19 NOES: 3 (Noes: Legislators Gavaris, Maloney and Petit)

(Absent: Legislator Litts)

Passed Committee: Ways and Means on November 30, 2022

FINANCIAL IMPACT: NONE

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# Authorizing Commissioner Of Finance To Make Transfers Of Funds And Budgetary Amendments

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 5<sup>th</sup> Day of December in the year Two Thousand Twenty-Two, 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  $6^{th}$  Day of December in the year Two Thousand Twenty-Two.

<u>|s| Victoria A. Fabella</u> Victoria A. Fabella, Clerk Ulster County Legislature

Submitted to the County Executive this 6<sup>h</sup> Day of December 2022.

Approved by the Acting County Executive this 12<sup>th</sup> Day of December 2022.

<u>|s| Victoria A. Fabella</u> Victoria A. Fabella, Clerk Ulster County Legislature |s| Johanna Contreras Johanna Contreras, Acting County Executive