Resolution No. 367 December 13, 2004

Authorizing County Treasurer To Make Transfers Of Funds And Budgetary Amendments

The Ways and Means Committee (Chairman Cummings and Legislators Busick, Noonan, Stock, Tipp, Dart, Feldmann, Lomita and Richard Parete) offers the following:

WHEREAS, the County Treasurer has requested authorization to make various transfers and budgetary amendments as required to close out the 2004 financial records of the County, and

WHEREAS, the Ways and Means Committee has met and reviewed said request with a majority of the members voting approval.

RESOLVED, that the Ulster County Treasurer is authorized and directed to make transfers of funds and budgetary amendments as required to properly close out the 2004 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 moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 33 NOES: 0

FINANCIAL IMPACT: NONE

1230