#### Resolution No. 545 December 2, 2021

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

Referred to: The Ways and Means Committee (Chairman Gavaris and Legislators Archer, Bartels, Haynes, Maio, Parete, 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 2021 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 2021 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: 22 NOES: 0 (Absent: Legislator Fabiano)

Passed Committee: Ways and Means on November 23, 2021

FINANCIAL IMPACT: NONE

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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  $2^{nd}$  Day of December in the year Two Thousand Twenty-One, 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  $3^{rd}$  Day of December in the year Two Thousand Twenty-One.

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

Submitted to the County Executive this 3<sup>rd</sup> Day of December 2021.

Approved by the County Executive this 7<sup>th</sup> Day of December 2021.

s Victoria A. Fabella Victoria A. Fabella, Clerk Ulster County Legislature |s| Patrick K. Ryan Patrick K. Ryan, County Executive