

Legislation Details (With Text)

File #: ID-5286 **Version:** 1 **Name:**
Type: Resolution **Status:** Passed
File created: 2/3/2023 **In control:** County Legislature
On agenda: 2/16/2023 **Final action:** 2/16/2023
Enactment date: 2/16/2023 **Enactment #:** 68-23
Title: To Amend Resolution # 19-23 to include a clear indication of the fiscal years in which the Fund Balances were created and funded

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|-----------|------|-------------------------------|---------------------------------|--------|
| 2/16/2023 | 1 | County Legislature | adopted | Pass |
| 2/9/2023 | 1 | Management & Budget Committee | carried at Committee as Amended | Pass |

Narrative of Resolution:

To Amend Resolution # 19-23 to include a clear indication of the fiscal years in which the Fund Balances were created and funded

If Resolution requires expenditure of County Funds, provide the following information:

Amount to be authorized by Resolution: Click or tap here to enter text.

Are funds already budgeted? Choose an item.

Specify Compliance with Procurement Procedures:

WHEREAS, resolution 19-23 was passed by the Sullivan County Legislature in January 2023 to create and fund certain assigned funds balances with monies approved for capital purchases that cannot be completed in 2022, and

WHEREAS, the above resolution did not clearly indicate the fiscal year in which the assigned fund balances would be created and funded.

WHEREAS, the resolution did not indicate the required fund or amount for which the assigned fund balances should be created, and

NOW, THEREFORE, BE IT RESOLVED, that Sullivan County Legislature hereby amends resolution 19-23 to indicate that the fund balances will be created and funded in fiscal year 2022.

BE IT FURTHER RESOLVED, the assigned fund balances be created in the appropriate fund and funded in

the amount indicated:

| | | |
|----------------------------|---------|-----------|
| DPW Equipment/Vehicles | DM Fund | \$380,000 |
| Real Property Tax Software | A Fund | \$200,000 |
| Radio Tower Equipment | A Fund | \$260,000 |

BE IT FURTHER RESOLVED, that the Sullivan County Legislature authorizes the County Treasurer in conjunction with the County Manager to make the necessary changes to these fund balances as needed if supply issues continue which cause purchases unable to be completed within the normal time period.