

21-03-01

**RESOLUTION TO APPROVE TRANSFERS IN THE FISCAL YEAR 2020-21
BUDGET**

WHEREAS, the Board of the Hudson River-Black River Regulating District adopted a budget for the July 1, 2018-June 30, 2021 triennial on June 12, 2018 in accordance with the Environmental Conservation Law; and

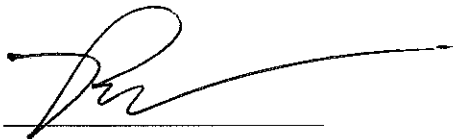
WHEREAS, a triennial budget requires a greater use of estimates over a longer period than does an annual budget, thus increasing the possibility that individual line-item appropriations will not provide sufficient authority to expend District funds in the amounts needed; and

WHEREAS, in order to provide sufficient funding in the current Fiscal Year for the following Expenses, staff seek authority to execute transfers in the Fiscal Year 2020-21 budget;

NOW THEREFORE BE IT RESOLVED that the Board does hereby authorize the following transfers in the Fiscal Year 2020-21 budget:

Account Number	Account Name	Increase	Decrease
5695-0800	Engineering Services	\$179,700	
5740-0800	Debt Payments- Principal		\$ 55,000
5750-0800	Debt Payments- Interest		\$124,700
5695-0900	Engineering Services	\$179,700	
5740-0900	Debt Payments- Principal		\$ 55,000
5750-0900	Debt Payments- Interest		\$124,700
5695-0000	Engineering Services	\$11,000	
5740-0000	Debt Payments- Principal		\$ 3,204
5750-0000	Debt Payments- Interest		\$ 7,796

Approved as to form:



Robert P. Leslie

General Counsel

Approved at the January 12, 2021 Board Meeting

Motion was made by Mr. Bird and seconded by Mr. Rosenthal that the Resolution be approved.

Present and Voting:

<u>MEMBER</u>	<u>AYE</u>	<u>NOE</u>	<u>ABSTAIN</u>
Mr. Finkle.....	<u> X </u>	_____	_____
Mr. Hayes.....	<u> X </u>	_____	_____
Mr. Rosenthal.....	<u> X </u>	_____	_____
Mr. DeWitt.....	<u> X </u>	_____	_____
Mr. Bird.....	<u> X </u>	_____	_____