

22-50-09

RESOLUTION TO APPROVE TRANSFERS IN THE FISCAL YEAR 2022-23 BUDGET

WHEREAS, the Board of the Hudson River-Black River Regulating District adopted budgets for the July 1, 2021-June 30, 2024 period on June 8, 2021 in accordance with the Environmental Conservation Law; and

WHEREAS, such budgets require 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

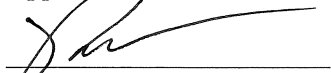
WHEREAS, in order to provide sufficient funding in the current Fiscal Year for the following Expenses, staff seek authority to execute transfers in the Fiscal Year 2022-23 budget;

NOW THEREFORE BE IT RESOLVED that the Board does hereby authorize the following transfers in the Fiscal Year 2022-23 budget:

Account Number	Account Name	Increase	Decrease
5230-0300	Other Equipment	\$7,000	
5260-0300	Capital Improvements		\$7,000

Account Number	Account Name	Increase	Decrease
5330-0300	Other Materials & Supplies	\$2,500	
5350-0300	Equipment Repairs and Parts		\$2,500

Approved as to form:



Robert P. Leslie
General Counsel

Motion was made by Mr. Candido and seconded by Mr. Hayes that the Resolution be approved.

Present and Voting:

<u>MEMBER</u>	<u>AYE</u>	<u>NOE</u>	<u>ABSTAIN</u>
Mr. Finkle.....	_____	_____	<u>EXCUSED</u>
Mr. Hayes.....	<u> X </u>	_____	_____
Mr. DeWitt.....	<u> X </u>	_____	_____
Mr. Bird.....	<u> X </u>	_____	_____
Mr. Candido.....	<u> X </u>	_____	_____
Mr. Reagan.....	_____	_____	<u>EXCUSED</u>
Ms. Allen.....	<u> X </u>	_____	_____