

LOCAL LAW NO. 1-1981
CHAUTAUQUA COUNTY

A Local Law Amending Article IX Section 9.02 of the Chautauqua County Administrative
Code in Relation to the Duties of the Department of Finance

BE IT ENACTED, by the County Legislature of the County of Chautauqua as follows:

SECTION 1. The Chautauqua Administrative Code, Article IX, Section 9.02 (d) be and the same is hereby amended as follows:

Section 9.02 Powers and Duties

The Director of Finance shall:

(d) On or before the 15th of the month following, (excepting the month of January which shall be by the 31st of that month,) submit to the Legislature, the County Executive and the Comptroller, a statement of the financial condition of the County as of the last day of the previous month, and a report of actual costs, encumbrances and the budget for each administrative unit and capital project. Such statement shall show the aggregate revenues received for general County purposes and revenues received for each appropriation account or fund where required by law to be expended for the purpose of such account or fund. Such statement shall also show for each appropriation account the amount appropriated, the amount encumbered but remaining unexpended, the aggregate expenditures and the unencumbered balance. The statement shall also include such other information as the County Executive or the Comptroller may request or the Legislature, by resolution, may direct.

SECTION 2. This Local Law shall take effect as of the date of its filing in the Office of the Secretary of State.

Note: New material is in brackets

Adopted by Legislature: 2/13/81

R/C Vote: 23 Yes; 2 Absent

Public Hearing: 2/27/81

Adopted as Local Law 1-81