

**TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK**  
**Amend 2023 Highway DB Fund Budget for transfer of DB Fund Balance to**  
**the Highway Garage Project**  
**RESOLUTION # 4-2023**

**PRESENT:** Supervisor Mark Odell  
 Deputy Supervisor Daniel Colwell  
 Councilman Gary M. Hupman  
 Councilman Timothy Harting  
 Councilman Daniel R. Price

At a Regular meeting of the Town of Windsor Town Board, held at the Town Hall on the 8<sup>th</sup> day of March, 2023, the following resolution was:

**Offered By:**  
**Second By:**

**WHEREAS**, a \$1.5M in DB fund balance be transferred to the Highway Garage Capital Project for highway-related equipment, machinery and furnishings. Motion was made and approved at the Regular meeting of the Town of Windsor Town Board, held at the Town Hall on the 8<sup>th</sup> day of February to use \$1.5M in surplus DB fund balance for transfer to the Highway Garage Capital Project, **and**

**WHEREAS**, the transfer of this \$1.5M will reduce the outside funding required for Bond Resolution 29-2022, approved on September 11, 2022, and

**IT IS HEREBY RESOLVED** by the Town Board of the Town of Windsor that the following budgetary amendment be made in the DB fund to cover the \$1.5M transfer to reduce BOND financing required for the Highway Garage Capital Project.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately.

| Account   | Account Name                                    | Debit       | Credit      |
|---|---|-------------|-------------|
| H7-200  | CASH-CHECKING                                   | \$1,500,000 |             |
| H7-5031   | INTERFUND TRANSFER IN                           |             | \$1,500,000 |
| <i>RECEIVE MONIES FROM HIGHWAY UNRESERVED FUND BALANCE</i>  |   |             |             |
| DB599   | <b>APPROPRIATED</b> FUND BALANCE-<br>UNRESERVED | \$1,500,000 |             |
| DB201   | CASH-SAVINGS                                    |             | \$1,500,000 |
| DB5031  | INTERFUND TRANSFER                              | \$1,500,000 |             |
| DB9950.9  | TRANSFER TO CAPITAL PROJECT FUND                |             | \$1,500,000 |
| <i>TRANSFER FUND BALANCE-UNSERVED FROM HIGHWAY SAVINGS (#3999) TO HIGHWAY GARAGE CAPITAL PROJECT CHECKING (#5762)</i> |   |             |             |

I, Elizabeth Pfister, Clerk of the Town of Windsor, do hereby certify that the foregoing is a true and exact copy of a resolution adopted by the Town Board of the Town of Windsor, Broome County, New York on the 8<sup>th</sup> day of March, 2023. Said resolution was adopted by the following roll call vote:

|                                  |         |
|----------------------------------|---------|
| Supervisor Mark Odell            | Voted - |
| Deputy Supervisor Daniel Colwell | Voted - |
| Councilman Gary Hupman           | Voted - |
| Councilman Timothy Harting       | Voted - |
| Councilman Daniel R. Price       | Voted - |

**Motion**

**Resolution Adopted:**

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Elizabeth Pfister, Town Clerk  
Town of Windsor