

TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK
 Amend the B Fund, Town Out 2024 Budget for Cost of AEDs Purchased by the Windsor Youth Sports and Recreation to Reflect Federal ARPA Revenue and Expenditures
RESOLUTION #15-2024

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 10th day of April, 2024, the following resolution was

Offered By:
Second By:

WHEREAS, \$3,995.97 in expenses have been incurred by Windsor Youth and Recreation to purchase two AED’s, authorized by resolution #13-2024, at the Public Hearing & Regular Meeting of the Windsor Town Board, on the 13th day of March, 2024 to be funded with Federal ARPA funds, and

WHEREAS, Federal ARPA funds held on deposit in the townwide general fund bank account will need to be transferred to the “Town Out” B fund to reimburse Windsor Youth Sports purchase of two (2) automated external defibrillators as required by accounting bulletin guidance issued by the New York State Comptroller’s Office;

IT IS HEREBY RESOLVED by the Town Board of the Town of Windsor that the following budgetary adjustments be made, to cover the cost of this outlay in the Town Out, B fund.

ACCOUNT	ACCOUNT NAME	DEBIT	CREDIT
B201	<i>CASH-SAVINGS</i>	\$3,995.97	
B5031	INTERFUND TRANSFER		\$3,995.97
	<i>RECEIVE ARPA FUNDS HELD IN GENERAL FUND</i>		
A9901.9	INTERFUND TRANSFER	\$3,995.97	
A201	<i>CASH-SAVINGS</i>		\$3,995.97
A688	OTHER LIABILITIES - ARPA	\$3,995.97	
A4089	OTHER AID FROM ARPA		\$3,995.97
	<i>REVENUE RECOGNITION FOR AEDS FOR YOUTH</i>		
	BUDGET JOURNAL ENTRIES:		
B5031	INTERFUND TRANSFER	\$3,995.97	
B7310.4	<i>WINDSOR YOUTH SPORTS</i>		\$3,995.97
	<i>ARPA EXPENDITURE MOTION 3/13/2024</i>		
A4089	OTHER FEDERAL AID, ARPA	\$3,995.97	
A9901.9	INTERFUND TRANSFER		\$3,995.97

BE IT FURTHER RESOLVED that this resolution take effect immediately.

CERTIFICATION

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 10th day of April, 2024. Said resolution was adopted by the following 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:

[Town Seal]

Elizabeth Pfister, Town Clerk
Town of Windsor