

**TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK**  
 Amend the SS3, Sewer District 2024 Budget for Cost of Pumping Out Reed Beds and Holding  
 Tank to Reflect Federal ARPA Revenue and Expenditures  
**RESOLUTION #17-2024**

**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 8<sup>th</sup> day of May, 2024, the following resolution was:

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

**WHEREAS**, \$77,000 in expenses have been incurred for engineering reviews, consultations, testing, pumping of reed beds and holding tank. Motion was made and approved at the Regular Meeting of the Town of Windsor Town Board, on the 10<sup>th</sup> day of April 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 “Sewer District” SS3 fund to pay for the reed beds and holding tank pumping 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 Sewer District, SS3 fund budget.

<b>ACCOUNT</b>	<b>ACCOUNT NAME</b>	<b>DEBIT</b>	<b>CREDIT</b>
SS3-201	CASH-SAVINGS	\$77,000	
SS3-5031	INTERFUND TRANSFER		\$77,000
	RECEIVE ARPA FUNDS HELD IN GENERAL FUND		
A9901.9	INTERFUND TRANSFER	\$77,000	
A201	CASH-SAVINGS		\$77,000
A688	OTHER LIABILITIES - ARPA	\$77,000	
A4089	OTHER AID FROM ARPA		\$77,000
	REVENUE RECOGNITION FOR ARPA REED BEDS		
<b>BUDGET JOURNAL ENTRIES:</b>			
SS3-5031	INTERFUND TRANSFER	\$77,000	
SS3-8130.4	SEWER, CONTRACTUAL		\$77,000
	ARPA EXPENDITURE MOTION 4/10/2024		
A4089	OTHER FEDERAL AID, ARPA	\$77,000	
A9901.9	INTERFUND TRANSFER		\$77,000

**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 8<sup>th</sup> day of May, 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]

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Elizabeth Pfister, Town Clerk  
Town of Windsor