

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 #23-2024

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 12th day of June, 2024, the following resolution was:

Offered By:
Second By:

WHEREAS, \$12,980.50 in expenses have been incurred for land fill dumping fees in association with 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 10th 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:

ACCOUNT	ACCOUNT NAME	DEBIT	CREDIT
SS3-201	<i>CASH-SAVINGS</i>	\$12,980.50	
SS3-5031	INTERFUND TRANSFER		\$12,980.50
	<i>RECEIVE ARPA FUNDS HELD IN GENERAL FUND</i>		
A9901.9	INTERFUND TRANSFER	\$12,980.50	
A201	<i>CASH-SAVINGS</i>		\$12,980.50
A688	OTHER LIABILITIES - ARPA	\$12,980.50	
A4089	OTHER AID FROM ARPA		\$12,980.50
	<i>REVENUE RECOGNITION FOR ARPA REED BEDS</i>		
BUDGET JOURNAL ENTRIES:			
SS3-5031	INTERFUND TRANSFER	\$12,980.50	
SS3-8130.4	SEWER, CONTRACTUAL		\$12,980.50
	<i>ARPA EXPENDITURE MOTION 4/10/2024</i>		
A4089	OTHER FEDERAL AID, ARPA	\$12,980.50	
A9901.9	INTERFUND TRANSFER		\$12,980.50

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 12th day of June, 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