

RESOLUTION 2.2 – 12/04/2023

RESOLUTION TITLE: “AUTHORIZE BUDGET ADJUSTMENTS – GENERAL FUND - CHIPS FUNDING”

It is being requested to adjust the 2023 General Fund Budget, as follows:

Increase: General Fund – State Aid – CHIPS	00001330-3501	\$ 50,000.00
Increase: General Fund – Street Maintenance – Cap Outlay	15110000-3000	\$ 50,000.00

To provide for an increase in in the 2023 General Fund budget for NY state aid revenue awarded under CHIPS funding to be utilized for additional traffic signs and controls. The budget adjustment increases the 2023 General Fund budget equally for estimated revenue and appropriations by \$50,000.00.

Approved by the **Infrastructure Committee** at its meeting on **December 4, 2023**

- “Yes”
- “No”
- Absent

RESOLUTION 3.1– 12/04/2023

RESOLUTION TITLE: AUTHORIZE BUDGET ADJUSTMENTS – DEBT SERVICE - WATER FUNDS

It is being requested to adjust the 2023 Debt Service and Water Fund Budgets, as follows:

Increase: Debt Service Fund – Debt Reserve Revenue	00007228-2882	\$556,000.00
Decrease: Debt Service Fund – Water Inter-fund Revenue	00007228-2816	\$439,000.00
Decrease: Debt Service Fund – Principal Debt Expense	79710000-6000	\$439,000.00
Increase: Debt Service Fund – Principal Res. Debt Expense	79710000-6500	\$536,000.00
Decrease: Water Fund – Transfer Debt Service	49570000-9000	\$439,000.00
Decrease: Water Fund – Appropriated Fund Balance	4-0599	\$439,000.00

To provide for the increase of \$117,000.00 in the debt service payment for the redemption on November 17th, 2023, (paid today) for the November 18th, 2022 BAN as additional principal from the Debt Service Reserve Fund resulting from a reduction to the funding required for capital project 50077 for 2021 Street Resurfacing. Also, for a reduction in the Water Fund debt service transfer of \$439,000 that was able to be substituted as funding from the Debt Service Reserve Fund as additional principal for the reduced funding necessary to the completion of project 80083 for 2022 Water System Improvements within the new base water distribution system.

Approved by the **Infrastructure Committee** at its meeting on **December 4, 2023**

“Yes”

“No”

Absent

RESOLUTION 3.2 – 12/04/2023

RESOLUTION TITLE: “AUTHORIZE BUDGET ADJUSTMENTS – SEWER FUND”

It is being requested to adjust the 2023 Sewer Fund Budget, as follows:

Increase: Sewer Fund – WRRF Chlorination Chemicals	58130139-4331	\$ 7,000.00
Decrease: Sewer Fund – WRRF Laboratory Equip. Repairs	58130153-4450	\$ 3,000.00
Decrease: Sewer Fund – WRRF Proc. Mon. Equip. Repairs	58130333-4450	\$ 1,000.00
Decrease: Sewer Fund – WRRF Sludge Lagoons Equip. Repairs	58130152-4450	\$ 1,000.00
Decrease: Sewer Fund – WRRF Waste Pumping Equip. Repairs	58130132-4450	\$ 1,000.00
Decrease: Sewer Fund – WRRF Aeration Equip. Repairs	58130135-4450	\$ 1,000.00

To provide for a transfer in the 2023 Sewer Fund budget for the purchase of alum sulfate chemicals to the chlorination cost center from various equipment repairs cost centers to complete the 2023 budget year. The budget transfer leaves the 2023 Sewer Fund budget unchanged.

Approved by the **Infrastructure Committee** at its meeting on **December 4, 2023**

“Yes”

“No”

Absent