



TOWN OF ROMULUS

Resolution 22-021 – Authorize Creation of Water Department Fund, Initial Funding, and Designation of Banking Individuals

WHEREAS the Town of Romulus (“the Town”) has accepted responsibility from the New York State Department of Corrections and Community Services (“DOCCS”) for the operation of the water treatment plant located on the NYS DTC in Willard.

WHEREAS to properly account for the expenses and revenues associated with the operation of said plant, the Town will create a new Fund (“FX”) and associated line items for the tracking of these monies.

WHEREAS expenses have been and will be incurred prior to the realization of the revenues for the fund.

WHEREAS a bank account must be established for the monies associated with this fund and signatories defined.

NOW, THEREFORE, BE IT RESOLVED the Town Board of the Town of Romulus directs the creation of the FX fund and associated line items as needed.

BE IT FURTHER RESOLVED the Town of Romulus will borrow and transfer monies from the General fund to the Water Department fund (FX) as follows:

Debit	General Fund	A00-9901.900 – Interfund Transfer	\$50,000.00
Credit	General Fund	A00-0201.000 – Savings	\$50,000.00
Debit	Water Department Fund	FX-0201.000 – Cash	\$50,000.00
Credit	Water Department Fund	FX-5031.00 – Interfund Transfer	\$50,000.00

BE IT FURTHER RESOLVED the Town Board of the Town of Romulus directs the opening of an account with Five Star Bank for the FX fund and the enabling of appropriate access (equivalent to the access provided for other Town banking accounts) for Town personnel to that same account.

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

The question of the foregoing Resolution was duly put to vote, which resulted as follows:

Motioned: Michael Joslyn

Seconded: Stacey Bennett

	Yea	Nay	Abstain	Absent
Councilor Stacey Bennett:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilor Joseph Brodnicki:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilor Melody Collinsworth:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor David Hayes:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilor Michael Joslyn:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The Resolution carried and was thereupon duly adopted.

Jane Braunig

Jane Braunig, Town of Romulus Town Clerk

April 20, 2022