



# TOWN OF ROMULUS

## Resolution 23-039 – Authorize Additional Funding for Water Department Fund

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

**NOW, THEREFORE, BE IT 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** that this Resolution shall take effect immediately.

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

Motioned: David Hayes

Seconded: Melody Collinsworth

|                                | 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  
June 21, 2023