



TOWN OF ROMULUS

Resolution 24-028 – Create H4 Capital Fund and Provide Initial Funding for Romulus Sewer Improvement Project

WHEREAS the Town of Romulus will be beginning a project to improve the Romulus Sewer 1 (Seneca County Sewer 2) district for which funding is being sought.

WHEREAS expenses have been and will be incurred prior to the realization of the funding for the project.

NOW, THEREFORE, BE IT RESOLVED the Town of Romulus will borrow and transfer monies from the general fund to the Romulus Sewer Capital Project fund (H4) as follows:

Debit	General Fund	A00-9901.900 – Interfund Transfer	\$50,000.00
Credit	General Fund	A00-0201.000 – Savings	\$50,000.00
Debit	Romulus Sewer Capital Project	H4-0201.000 – Cash	\$50,000.00
Credit	Romulus Sewer Capital Project	H4-5031.00 – 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: Michael Joslyn

	Yea	Nay	Abstain	Absent
Councilor Stacey Bennett:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilor Melody Collinsworth:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Councilor Timothy Warne:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

The Resolution carried and was thereupon duly adopted.

Jane Braunig

Jane Braunig, Town of Romulus Town Clerk
June 18, 2024