

RESO 2024-93:

ADD ON RESO

Resolution of the Town Board of the Town of Conklin ratifying the transfer of funds effective 5.6.24 to use ARPA Funds for 81 Sensus Radio Readers

| | | |
|-------------|--------------------------|----------------|
| A 691-0000 | Deferred Revenues-ARPA | Db \$12,108.00 |
| A 980 | Revenues | Cr \$12,108.00 |
| A4089 | Federal Aid, Other | |
| A 9901.9 | Transfer to Other Funds | Db \$12,108.00 |
| A 200-0002 | Cash-Deferred Revenue AF | Cr \$12,108.00 |
| SW 200-0001 | Cash-PSBT Checking | Db \$12,108.00 |
| SW-5031 | Interfund Transfers In | Cr \$12,108.00 |

Motion by Mr. Farley
RC Vote: DB Yes BF Yes JF Yes CF Yes BD Yes

2nd Mr. Francisco

RESO 2024-94:

Resolution of the Town Board of the Town of Conklin ratifying Modification to 2024 Budget effective 5.6.24 as follows

| | |
|--------------------------------|--|
| 510 Estimated Revenues | \$24,216.00 |
| A-4089 Federal Aid, ARPA | \$12,108.00 To Use ARPA Funds for Sensus Radio Readers |
| SW 5031 Interfund Transfers In | \$12,108.00 To Use ARPA Funds for Sensus Radio Readers |

| | |
|---|--|
| 960 | \$24,216.00 |
| A 9901 Transfer/Other Funds | \$12,108.00 To Use ARPA Funds for Sensus Radio Readers |
| SW 8320-2-200 Source of Supply -Equipment Basic | \$12,108.00 To Use ARPA Funds for Sensus Radio Readers |

Motion by Mr. Finch
RC Vote: DB Yes BF Yes JF Yes CF Yes BD Yes

2nd Mr. Boyle

RES01: 2024-96:

Resolution of the Town Board of the Town of Conklin closing accounts SS12-SS15 914 Assigned Appropriated Fund Balance to SS12-SS15 915 effective 4/19/2024 to pre-close funds due to pay off.

| | |
|---------------|--------------------------|
| Fund | |
| SS12 914-0000 | Assigned Appropriated FB |
| SS14 914-0000 | Assigned Appropriated FB |
| SS15 914-0000 | Assigned Appropriated FB |

| | |
|------------|-------------------|
| \$1,186.00 | To Pre Close Fund |
| \$1,071.00 | To Pre Close Fund |
| \$1,091.00 | To Pre Close Fund |

| | |
|---------------|----------------------------|
| Fund | |
| SS12 915-0000 | Unassigned Unrestricted FB |
| SS14 915-0000 | Unassigned Unrestricted FB |
| SS15 915-0000 | Unassigned Unrestricted FB |

| | |
|------------|-------------------|
| \$1,186.00 | To Pre Close Fund |
| \$1,071.00 | To Pre Close Fund |
| \$1,091.00 | To Pre Close Fund |

Motion by Mr. Fahey
RC Vote: DB Yes BF Yes JF Yes CF Yes BD Yes

2nd Mr. Francisco