

**Resolution # \_\_\_\_\_ (2021) Authorizing Moving SS-8 Fund Balance to Sewer Capital Project (HD)**

Whereas, the Town has started paying for initial costs of the Sewer project. These costs need to be tracked separately from regular expenses of the sewer fund.

Whereas, per the discussion at the March 18, 2021 Board meeting, it was suggested that \$624,000 of combined sewer fund balance be allocated for the sewer project. Leaving approximating \$224,489 of fund balance in the combined sewer fund.

Therefore, be it resolved that the Town Board directs the Bookkeeper to transfer \$624,000 of combined sewer (SS8) fund balance to the Sewer Capital Project (HD).

**Resolution # \_\_\_\_\_ (2021) Authorizing Moving SW-8 Fund Balance to Water Capital Project (HE)**

Whereas, the Town has started paying for initial costs of the Water project. These costs need to be tracked separately from regular expenses of the water fund.

Whereas, per the discussion at the March 18, 2021 Board meeting, it was suggested that \$1,090,000 of combined water fund balance be allocated for the water project. Leaving approximating \$183,931 of fund balance in the combined water fund.

Therefore, be it resolved that the Town Board directs the Bookkeeper to transfer \$1,090,000 of combined water (SW8) fund balance to the Water Capital Project (HE).