

Work Session Agenda

TOWN OF WALLKILL
DATE: 5/11/2022

WORK SESSION
TIME: 7:00pm

Topics:

- R.J. Smith- Tetz, Crystal Run Road
- Approve Warrants

Resolutions:

1. Resolution- Budget Amendments

Executive Session:

Motion to Adjourn:

Resolution No. :_of 2022

**THE TOWN OF WALLKILL
TOWN BOARD**

ROLL CALL VOTE

Names	Ayes	Noes	Abstain	Absent
<i>Councilman</i> Mr. Coyne				
<i>Councilman</i> Mr. Valentin				
<i>Councilman</i> Mr. Meyer				
<i>Councilman</i> Mr. Johnson				
<i>Supervisor</i> Mr. Serrano				
TOTAL				

The following was presented:

By:

Sec'd by:

Date of Adoption:

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL
AUTHORIZING THE TRANSFER OF FUNDS**

IT IS HEREBY RESOLVED, that the Town Board hereby authorizes and directs the Town Comptroller to transfer funds with respect to the 2022 Town Budget as follows:

1) ENTERPRISE FUND

	Account:	Description:	Debit (From):	Credit (To):
Db:	A391	General Fund Due from Other Funds	300,000.00	
Cr:	A200	General Fund Cash		300,000.00
Db:	ER200	Enterprise Fund Cash	300,000.00	
Cr:	ER630	Enterprise Fund Due to Other Funds		300,000.00

This entry represents a loan from the General Fund to the Enterprise Fund to cover club house siding and parking lot blacktop expenses for 2022. This is pending the receipt of the BAN proceeds and should be repaid once we secure the bonding. The total amount due to the General Fund from the Enterprise Fund as of May 11th (includes above entry) is now \$1,134,914.00.