

7 **Section 2**
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9 **RESOLUTION # _____ OF 2024: Approval of Agenda**

10 RESOLVED that the Ulysses Town Board agenda for September 10, 2024 is approved as
11 presented/amended.

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13 **Section 5 OLD BUSINESS** +++++

14 **Section 6 NEW BUSINESS** +++++

15 **RESOLUTION # ____ of 2024: Inter-Fund Loan From DA232 / DA883 Bridge Repair Reserve Fund To**
16 **Capital Fund HA For Seed Money For The Curry Road Bridge Replacement Project**

17 WHEREAS the Town was awarded \$1.5 million through the New York State Department of Transportation
18 (NYS DOT) Bridge NY infrastructure funding program for the replacement of the Curry Road culvert (PIN
19 3757.39); and

20 WHEREAS the DA Fund and HA Capital Fund are the same tax base, and

21

22 WHEREAS General Municipal Law, §9-a allows for inter-fund loan which states that any such temporary
23 advance shall be authorized in the same manner as prescribed by general, special or local law for making
24 budgetary transfers between appropriations. And that suitable records shall be kept of each temporary
25 advance, and

26 WHEREAS the BRIDGE NY funding program is a reimbursement process and the most efficient method
27 for short term cash flow required for this project is to borrow from internal sources, and

28 WHEREAS this loan will indeed cross multiple financial years, and

29 WHEREAS this practice of borrowing funds from the DA232 / DA883 Bridge Repair Reserve Fund was
30 successfully used in a similar project, the bridge replacement of Cemetery Road over Trumansburg
31 Creek (PIN 3756.59), and

32 WHEREAS an additional loan from the DA232 / DA883 Bridge Repair Reserve Fund will be required during
33 the construction phase of this project, tentatively scheduled for summer of 2025,

34 NOW, THEREFORE, BE IT

35 RESOLVED that the Ulysses Town Board authorizes the temporary loan of up to \$150,000 from the DA232
36 / DA883 Bridge Repair Reserve Fund to the HA Capital Fund, and

37 RESOLVED that the Ulysses Town Board instructs the Town Supervisor’s Office to ensure a resolution at
38 the end of the year to acknowledge the cross-financial year interfund borrow in order to ensure proper
39 documentation.

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RESOLUTION # ____ of 2024:

WHEREAS,

WHEREAS,

WHEREAS,

NOW, THEREFORE, BE IT

RESOLVED, that the Ulysses Town Board

Section 8 APPROVAL OF MINUTES++++
RESOLUTION # ____ of 2024: APPROVAL OF MINUTES

RESOLVED, that the Ulysses Town Board approves the meeting minutes, as presented/amended:
7/23/24 Regular Meeting.

Section 10 BUDGET MODIFICATIONS +++++

RESOLVED, that the Ulysses Town Board approves the budget modifications as presented.

Section 11 PAYMENT OF CLAIMS +++++
RESOLUTION # ____ of 2024: Payment of Claims

RESOLVED that the Ulysses Town Board has reviewed and approves payment of
claims for: vouchers numbered ____ through ____ in the amount of \$_____.