

**Business of the Village Board  
Village of Saranac Lake**

SUBJECT: Budgetary Adjustment – Sewer Collection System Project

Date: 07/22/2024

DEPT OF ORIGIN: Village Manager

Bill # 112-2024

DATE SUBMITTED: 07/16/2024

EXHIBITS: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
Village Attorney

\_\_\_\_\_  
Village Administration

EXPENDITURE  
REQUIRED:

AMOUNT  
BUDGETED:

APPROPRIATION  
REQUIRED:

SUMMARY STATEMENT:

Resolution authorizing the transfer of unreserved general fund to the sewer fund engineering services account for (005.1440.0400)

MOVED BY: Scollin      SECONDED BY: Ryan

VOTE ON ROLL CALL:

MAYOR WILLIAMS

yes

TRUSTEE RYAN

yes

TRUSTEE WHITE

yes

TRUSTEE SCOLLIN

yes

TRUSTEE BRUNETTE

yes

**RESOLUTION AUTHORIZING THE TRANSFER OF UNRESERVED GENERAL  
FUNDS TO THE SEWER FUND ENGINEERING SERVICES ACCOUNT  
(005.1440.0400)**

WHEREAS, the Village of Saranac Lake has an adopted budget for its Sewer Fund, and

WHEREAS, line items within the budget are estimates of potential expenditures and actual expenditures will vary (some more, some less) depending on the needs of the Village's Departments, and

WHEREAS, the Village Manager, as the Budget Officer of the Village, is responsible for monitoring budgetary appropriations for each line item to ensure they do not run into the negative, and

WHEREAS, budget adjustments do not increase or decrease the overall budget since an increase in a budget line has an equal decrease in another budget line netting out to zero, and

WHEREAS, the Budget Officer has identified a potential budget shortfall of \$112,645.75 within the Sewer Fund Engineering Account (005.1440.0400) due to the accelerated timeline of the Collection System Project, and,

NOW, THEREFORE BE IT RESOLVED, the Village Board of Trustees approves the transfers of \$112,645.74 from the unreserved general fund to the Sewer Fund Engineering Account (005.1440.0400) for Engineering Services for the Collection System Project.