

**RESOLUTION 22-**

**RESOLUTION APPROVING AUDIT and BUDGET MODIFICATIONS**

The bills were reviewed by Councilperson Ruth Groff and Councilperson Joseph Wetmore. The Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

**CONSOLIDATED ABSTRACT # 006**

DATED 06/15/2022

AUDITED VOUCHER #'s	<u>421 - 525</u>
PREPAY VOUCHER #'s	<u>421 - 426</u>
AUDITED T & A VOUCHER #'s	<u>34 - 40</u>
PREPAY T & A VOUCHER #'s	<u>34 - 36</u>

<b><u>FUND</u></b>	<b><u>TOTAL APPROPRIATIONS</u></b>
GENERAL FUND (A&B)	\$ <u>226,019.26</u>
HIGHWAY FUND (DA&DB)	\$ <u>106,973.27</u>
ARPA FUNDS (HF)	\$ <u>175,200.67</u>
LANSING LIGHTING (SL1, 2 &3)	\$ <u>1,415.70</u>
LANSING WATER DISTRICTS (SW)	\$ <u>12,017.29</u>
TRUST & AGENCY (TA)	\$ <u>60,162.38</u>
WARREN ROAD SEWER DISTRICTS (SS1,3)	\$ <u>42,783.19</u>

**BUDGET MODIFICATIONS**  
**June 15, 2022 MEETING**

**GENERAL FUND A**  
**June 15, 2022**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A599	A1940.400	From Fund Balance to Supervisor Contractual Purchase of 2 Auburn Road	\$ 70,843.48
A5031	A599	From Interfund Transfer to Fund Balance Motion #22-19- Bulkhead Marina Project	\$ 25,000.00

**HIGHWAY FUND DB  
June 15, 2022**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB5031	DB5110.400	From Interfund Transfer to Street Maintenance Contractual Motion # 22-27- Highway	\$ 24,799.33

**ARPA FUNDS  
June 15, 2022**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
HF599	HF9901.9	From ARPA Fund Balance to Interfund Transfer Motion #22-19- Bulkhead Marina Project	\$ 25,000.00
HF599	HF5110.400	From ARPA Fund Balance to Street Maintenance-Contractual Motion # 22-27- Highway	\$ 200,000.00
HF5110.400	HF9901.9	From Street Maintenance-Contractual to Interfund Transfer To reimburse Hwy expenses	\$ 24,799.33

**CHERRY ROAD SEWER  
June 15, 2022**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS1-599	SS1-8120.400	From Fund Balance to Sanitary Sewers Contractual Additional Funds needed	\$ 14,000.00

**CONSENT AGENDA MOTIONS M22-XX – M22-XX AND RESOLUTIONS 22-XX – 22-XX**

**RESOLUTION 22-XX**

WHEREAS, upon due deliberation thereupon, the Town Board of the Town of Lansing has hereby

RESOLVED, that the Consent Agenda Motions **M22-XX – M22-XX** and Resolutions

**22-XX – 22-XX**, are hereby approved as presented and amended, and

The question of the adoption of such proposed Consent Agenda Motions and Resolutions were duly motioned by Councilperson \_\_\_\_\_, duly seconded by Councilperson \_\_\_\_\_, and put to a roll call vote with the following results:

Councilperson Andra Benson –  
Councilperson Bronwyn Losey –  
Supervisor Edward LaVigne –

Councilperson Ruth Groff –  
Councilperson Joseph Wetmore –

Accordingly, the foregoing Motions and Resolutions were approved, carried, and duly adopted on June 15, 2022.