

## **West Seneca Closure of Capital Projects with deficit cash balance**

WHEREAS, the Town has certain capital projects which have been completed and have deficit cash balance, and

WHEREAS, the Town has identified the original funding sources of the capital projects responsible for reimbursing these deficits

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board authorizes the close of capital projects whose original funding source and project purpose relates to the General Fund; namely projects 05.517 Senior Center and 05.514 Senior Citizens Renovation whose deficit cash is \$26,545 and \$1,919, respectively, and the close of the capital project whose original funding source and project purpose relates to the Highway Fund; namely Town Roads Construction project 05.513 whose deficit cash is \$123,345,

BE IT FURTHER RESOLVED, that the Town Board amendment of the budget to authorize the transfer \$28,464 and \$123,345 of fund balance from the General Fund and Highway Fund, respectively, to reimburse the Capital Projects Fund for the deficit projects identified.