

**TOWN OF NEW LEBANON
RESOLUTION #XX, 2026
INTERFUND LOAN RESOLUTION
APRIL 14, 2026**

At the Regular Monthly Meeting of the New Lebanon Town Board, held at the New Lebanon Town Hall, 14755 NYS Route 22, New Lebanon, New York, duly called and held on the 14th day of April 2026, the following Resolution was proposed and seconded:

Resolution by _____

Seconded by _____

Interfund Loan Resolution

WHEREAS, the Town’s insurance policy is covering damages to the highway garage and the highway equipment caused by fire; and

WHEREAS, the Town has received payment for damages to the highway equipment and is still waiting on payment for damages to the highway garage; and

WHEREAS, there is work that needs to be done immediately on the highway garage to allow for the highway department to operate; and

WHEREAS, the Town Board previously adopted Budget Amendment Resolution #6 of 2026, but such resolution was adopted in error and should have been adopted as a temporary interfund advance pursuant to General Municipal Law Section 9-a;

NOW, THEREFORE, BE IT RESOLVED, that Budget Amendment Resolution #6 of 2026 was passed in error on March 31, 2026 and is hereby rescinded; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Town Board hereby authorizes a temporary interfund advance pursuant to General Municipal Law Section 9-a in the amounts and to the accounts listed below and the general fund shall repay the highway fund in full no later than the close of the fiscal year.

		Debit	Credit
General Fund			
Credit Due to Highway	A 680		\$200,000
Cash - Fire Fund	A 9754	\$200,000	
	Total	\$200,000	\$200,000
Highway Fund			
Due from General Fund	DA 391	\$200,000	
Cash - Fire Fund	DA 9754		\$200,000
	Total	\$200,000	\$200,000

Upon the question of the foregoing Resolution, the following Town Board Members voted “Aye” or “Nay” for said Resolution:

Roll Call Vote:

Councilmember Steve Powers	_____
Councilmember Joanne Amlaw	_____
Supervisor Tistrya Houghtling	_____
Councilmember Susan Tipograph	_____
Councilmember Chris Patterson	_____

The Resolution, having been approved by a majority vote of the Town Board, was declared duly adopted by the Supervisor of the Town of New Lebanon.

Dated: April 14, 2026

Marcie Robertson
New Lebanon Town Clerk