

To: Town Board

From: Jean Gallucci, Comptroller

Date: March 21, 2024

Re: Sewer 6

Request authorization to amend earlier request of \$100,000 loan from A Fund to Sewer 6 for the Ohioville Sewer 6 Interconnection Project to transfer to Sewer 6 Capital Fund.

Request authorization to loan Sewer 6 Capital Fund an additional \$300,000 from the A Fund for the predevelopment activities of the Ohioville Sewer 6 Interconnection Project.

This project is being funded by an Ulster County ARPA Grant on a reimbursement basis.