Tompkins County Council of Governments
Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 02/27/20 03:00 PM
Department: Tompkins County Council of Governments
Category: Budget
Functional Category: Intermunicipal

DOC ID: 9215

ADOPTED

RESOLUTION NO. 001-2020
(ID # 9215)

Release of Restricted Monies Within TCCOG Reserve Fund

RESULT:	**ADOPTED [11 TO 0]**
MOVER:	Joel Gagnon, Member, Town of Danby
SECONDER:	Ronny Hardaway, Member, Village of Lansing
AYES:	Conger, James, Wetmore, Gagnon, Witmer, Lynch, Howe, Hardaway, Hart, Murphy, McGonigal

Whereas, the TCCOG Reserve fund was created by Resolution No. 3 of 2010 for the purpose of providing a modest source of funding for projects that are of mutual benefit to the majority of municipalities within Tompkins County, and

WHEREAS, there were specific reserves established within the TCCOG reserve fund that were intended to be used towards specific purposes, and

WHEREAS, those specific needs no longer exist and it would simplify record-keeping to unrestrict those funds and place in the General TCCOG Reserve fund, now therefore be it

RESOLVED, That TCCOG hereby unrestricts the following funds and moves the balance of each to the general TCCOG Reserve fund:

- 2010-2011 Cell Tower Project: TCCOG authorized and paid for a study in 2011. The Towns of Dryden, Danby, Enfield, Ulysses, Ithaca; City of Ithaca; and Tompkins County contributed. The study cost $750; $1,525 was unused and remains in the account.

- Cable Revenue: These funds originated with the Tompkins County Intermunicipal Cable Television Commission that was formed in 1990 but went inactive. In 2013 the Village of Lansing, the holder of those funds, transferred the remaining unused funds in the amount of $3,463.11 to TCCOG for use in its work related to cable franchise agreements.

RESOLVED, further, that the requirements outlined in Resolution No. 3 of 2010 for use of the Reserve Fund shall remain in place.

STATE OF NEW YORK)
) ss:
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Council of Governments on February 27, 2020.

Katrina McCloy
Katrina McCloy, Staff
Tompkins County Council of Governments