

TOWN OF PLATTEKILL

SPECIAL TOWN BOARD MEETING – SETTLEMENT MEETING

December 30, 2013

Time: 7:00 PM

Place: Town of Plattekill Senior Center

SALUTE TO FLAG

Supervisor Croce opened the meeting with a salute to the American Flag.

ROLL CALL

The following Town Board Members were present:

- Supervisor Croce
- Councilman Putnam
- Councilman Farrelly
- Councilwoman Delgado
- Councilman DePew

MINUTES

There were no minutes approved.

SECTION 1 – TRANSFERS

Supervisor Croce explained that the Town Board had several transfers this evening. These transfers were to make up for some short-falls in these accounts.

* Supervisor Croce made a motion to transfer \$550.00 from the General Fund Budget Line #A3510.2 Dogs Equipment to General Fund Budget Line #A3510.4 Dogs Contractual to cover the overage of the Dogs Contractual account. A copy of the complete transfer is attached to these minutes.

Councilman Putnam seconded.

On the vote: all ayes.

* Supervisor Croce made a motion to transfer \$2,403.00 from the General Fund Budget Line #A9010.8 State Retirement to the General Fund Budget Line #A9015.8.4 Fire & Police Retirement to cover the overage of the Police Retirement account. A copy of the complete transfer is attached to these minutes.

Councilwoman Morano seconded.

On the vote: all ayes.

* Supervisor Croce made a motion to transfer \$81,990.23 from the General Fund Budget Line #A0909 Fund Balance, Unassigned to the General Fund Budget Line #A6140.4 Home Relief Contractual to cover the overage of the Home Relief not covered by the County for 2013. A copy of the complete transfer is attached to these minutes.

Councilman Farrelly seconded.

On the vote: all ayes.

* Supervisor Croce made a motion to transfer \$11,966.80 from the General Fund Budget Line #A1990.4 Contingent Account to the General Fund Budget Lines # A1355.1 Assessor Services Personnel (\$8,334.60), A1910.4 Unallocated Insurance (\$2,161.96), A3510.4 Dogs Contractual (\$500.53), A7550.4 (\$169.20), A8020.1 Planning Services Personnel (\$446.26), A9030.8 Social Security (\$313.39) and A9035.8 Medicare (\$40.86) to cover the overage of these accounts anticipated in 2013. A copy of the complete transfer is attached to these minutes.
Councilman Farrelly seconded.
On the vote: all ayes.

SECTION 2 – VOUCHER

* Councilman Depew made a motion to pay the Voucher Detail Report dated 12/30/2013, which includes the General Fund amount of \$50,260.71, the Highway Fund amount of \$13,442.26 and the Trust & Agency amount of \$5,044.00 for a total amount of \$68,746.97 recognizing that the Audit Committee has reviewed the claims and found them acceptable for payment.
Councilwoman Morano seconded.
On the vote: all ayes.

Supervisor Croce commented that he spoke to the Bookkeeper and the Safety Net payments are our highest expense. We only budgeted \$80,000.00 in 2013 and we were averaging \$15,000.00 to \$20,000.00 per month. He further explained that our Town is about in the middle of what other Towns pay. Some pay more and some pay a little less. He stated that next year (2014) the County is supposed to be taking over the second one-third portion of the bill and in 2015, when they take over the final one-third, we will not have to budget anything. He stated that when the County is paying the full bill, it will be paid out of the County portion of the tax bill so all the Towns will be paying approximately the same amount. This is an attempt to share this expense equally throughout the County.

Supervisor Croce stated that he would not be at the January 15, 2014 Regular Town Board Meeting because he would be in Albany for Supervisor training. He stated that Councilman Farrelly, who is his Deputy Supervisor, would be running the meeting.

There was discussion that the Re-organization Meeting would be on Thursday, Jan. 2, 2014, at 4:00 PM.

Supervisor Croce stated that there are already weather reports for that day stating that we will have snow and it is supposed to be extremely cold. Hopefully we will be able to have the meeting as planned.

The Town Board agreed that there were no other issues to be discussed this evening.

* Supervisor Croce made a motion to adjourn the meeting at 7:25 PM.
Councilman Putnam seconded.
On the vote: all ayes.

