

TOWN OF PLATTEKILL

SPECIAL TOWN BOARD MEETING – 2015 SETTLEMENT MEETING

December 30, 2015

Time: 3:00 PM

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

Supervisor Croce thanked the Town Board for coming in this afternoon to take care of some housekeeping issues for the end of the year.

Supervisor Croce read a memo from the Bookkeeper asking the Town Board to vote on three transfers that were needed to cover costs for the end of the year.

Supervisor made a motion to adopt the following transfers:

1) Notice of Appropriation Transfer:

* Supervisor Croce made a motion to transfer \$409.30 from the General Fund Budget Line #A1355.1 Assessor Personnel to two separate General Fund Budget Lines; \$154.93 going into A1220.1 Supervisor Personnel and \$254.37 going into A8020.1 Zoning Board Personnel. This transfer is necessary to cover the cost of payroll for 2015. (A copy of the complete transfer is attached to these minutes.)

Councilman DePew seconded.

On the vote: all ayes.

2) Notice of Appropriation Transfer:

* Supervisor Croce made a motion to transfer \$428.00 from the General Fund Budget Line #A1010.4 Town Board Contractual to the General Fund Budget Line #A6989.4 Opportunity & Development Contractual to cover the cost of expenses for the Town website. (A copy of the complete transfer is attached to these minutes.)

Councilman Putnam seconded.

On the vote: all ayes.

3)Notice of Appropriation Transfer:

* Supervisor Croce made a motion to transfer \$300.00 from the General Fund Budget Line #A9015.8 Fire & Police Retirement to General Fund Budget Line #A9050.8 Unemployment Insurance to cover the cost of additional expenses for Unemployment Insurance. (A copy of the complete transfer is attached to these minutes.)

Councilman Farrelly seconded.

On the vote: all ayes.

VOUCHERS:

* Councilman DePew made a motion to pay the Voucher Detail Report dated 12/30/2015, which includes the General Fund Amount of \$54097.77, the Highway Fund amount of \$13,432.76 and the Trust and Agency amount of \$506.25 for a total amount of \$68,036.78 recognizing that the Audit Committee has reviewed the claims and found them acceptable for payment.

Councilwoman Delgado seconded.

On the vote: all ayes.

* Councilman DePew made a motion to pay the Voucher Detail Report dated 12/29/2015, which includes pre-payments for insurances in 2016 with the General Fund amount of \$6,402.30 and the Highway Fund amount of \$10,630.20 for a total amount of \$17,032.50 recognizing that the Audit Committee has reviewed the claims and found them acceptable for payment.

Councilwoman Delgado seconded.

On the vote: all ayes.

ADJOURNMENT:

* Supervisor Croce made a motion to adjourn the meeting at 3:10 PM.

Councilman DePew seconded.

On the vote: all ayes.