TOWN OF PLATTEKILL

Settlement/End of Year Meeting

December 30, 2024

Time – 3:00PM

SALUTE TO THE FLAG:

ROLL CALL:

The following Town Board Members were present:

Supervisor DePew

Councilman Fazio

#### Councilman Castillo

#### Councilman O’Flaherty

#### Councilman Hoppenstedt

RESOLUTION #80: ARPA Resolution Regarding Remaining Funds

The Town of Plattekill received $1,046,150.70 in ARPA Funds in 2021 & 2022. The Town agrees to prioritize where possible, the listed projects with the remaining ARPA funds, spent by 12/31/2024.

Supervisor DePew made a motion

Councilman Castillo seconded

On the Vote: All Ayes

RESOLUTION #81: General Fund Budget Amendment

Supervisor DePew made a motion to utilize the ARPA funds and increase expense line H4.1660.200 Central Storeroom/ARPA by $12,420.56, H4.3120.200 Police/ARPA by $19,049.06, H4.1440.200 Engineer/ARPA by $62,000.00, H2.7140.200 Park.ARPA by $51,745.00.

This is necessary to show expenses for the funds utilized through ARPA for the projects, equipment and supplies purchased.

Seconded by Councilman O’Flaherty

On the Vote: All ayes

RESOLUTION #82: ARPA Resolution Regarding Equipment

Supervisor DePew made a motion to approve the use of ARPA funds. The Town of Plattekill initially anticipated the purchase of a Replacement of South Street Culvert Pipe Fiscal Year utilizing ARPA funds. The payment was made in the amount of $200,000 from the DA Highway Fund.

The Town Board would like to correct the accounting of said of expenditure and properly record the payment from the ARPA Funds as recognized under ARPA 6.1 Revenue Replacement.

DA5110.4 General Repairs CR $64,450.12

DA.0200 Highway Fund DR $64,450.12

DA200 Highway Cash DR $64,450.12

A201.22 ARPA Cash CR $64,450.12

RESOLUTION #83: ARPA Resolution Regarding Equipment

Supervisor DePew made a motion to approve the use of ARPA Funds as stated. The Town of Plattekill initially anticipated the purchase of seven (7) Seana Dual T-Rail Mounts, one (1) Seana T-Rail Mount Kit and seven (7) Seana-10sec Delay Timer with switch in the 2024 Fiscal Year utilizing ARPA funds.

Delivery of said equipment was not made available until November 1, 2024 at which time payment was made in the amount of $3,845.00 from the A General Fund;

The Town Board would like to correct the accounting of said expenditure and properly record the payment from the ARPA Funds as recognized under ARPA 6.1 Revenue Replacement.

A.3120.2 Police Equipment CR $3,845.00

H4.3120.2 Police Equipment DR $3,845.00

A200 General Cash DR $3,845.00

A201.22 ARPA Cash CR $3,845.00

Seconded by Councilman Castillo

On the Vote: All ayes

RESOLUTION #84: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $3,000.00 from A.1355.100 to A.1220.100.

This transfer is necessary to cover payroll until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1355.100 Assessor in the amount of $3,000 and an increase in expense line A.1220.100 Supervisor in the amount of $3,000.

Seconded by Councilman Hoppenstedt

On the Vote: All Ayes

RESOLUTION #85: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer in the amount of $18,000.00 from A.1990.400, $10,000 from A.1110.400 and $6,000 from A.1620.400 to account A.1320.400

This transfer is necessary to cover RBT current bills and bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1990.400 Contingent in the amount of $18,000, A.1110.400 Justice in the amount of $10,000 and A.1620.400 in the amount of $6,000.

An increase in expense line A.1320.400 Auditor in the amount of $34,000.00

Seconded by Councilman Castillo

On the Vote: All Ayes

RESOLUTION #86: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer in the amount of $3,000 from A.1010.400, $6,000 from A.1910.400 and $6,200 from A.3120.200 and $5,000 from A.1620.400 to account A.1420.400

This transfer is necessary to cover Attorney current bills and bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1010.400 Town Board in the amount of $3,000, A.1910.400 Unallocated Insurance in the amount of $6,000 and A.1620.400 Buildings and Grounds in the amount of $5,000 and A.3120.200 Police Equipment in the amount of $6,200.00.

An increase in expense line A.1420.400 Attorney in the amount of $20,200.00

Seconded by Councilman Hoppenstedt

On the Vote: All Ayes

RESOLUTION #87: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer in the amount of $6,000 from A.7310.400, $9,000 from A.7310.100, $4,000 from A.3620.100, $3,000 from A.7110.400 and $2,000 from A.8020.400 to account A.1440.400

This transfer is necessary to cover Engineer current bills and bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.7310.400 Youth Programs in the amount of $6,000, A.7310.100 Youth Programs in the amount of $9,000, A.3620.100 Safety in the amount of $4,000 and A.7110.400 Park in the amount of $3,000.00 and A.8020.400 Planning Board in the amount of $2,000.00.

An increase in expense line A.1440.400 Engineer in the amount of $24,000.00

Seconded by Councilman Hoppenstedt

On the Vote: All Ayes

RESOLUTION #88: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $3,900.00 from A.1355.100 to A.1640.100.

This transfer is necessary to cover payroll until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1355.100 Assessor Personnel in the amount of $3,900 and an increase in expense line A.1640.100 Central Garage Personnel in the amount of $3,900.

Seconded by Councilman Castillo On the Vote: All Ayes

RESOLUTION #89: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $700.00 from A.1355.100 to A.1620.100.

This transfer is necessary to cover payroll until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1355.100 Assessor Personnel in the amount of $700.00 and an increase in expense line A.1620.100 Buildings and Grounds Personnel in the amount of $700.00

Seconded by Councilman Fazio On the Vote: All Ayes

RESOLUTION #90: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $110.00 from A.1660.400 to A.1670.400.

This transfer is necessary to cover bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1660.400 Central Store Room in the amount of $110.00 and an increase in expense line A.1670.400 Print and Mail in the amount of $110.00

Seconded by Councilman Fazio

On the Vote: All Ayes

RESOLUTION #91: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $142.00 from A.7310.100 to A.8010.100.

This transfer is necessary to cover payroll until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.7310.100 Youth Programs in the amount of $142.00 and an increase in expense line A.8010.100 Zoning Board in the amount of $142.00

Seconded by Councilman Castillo

On the Vote: All Ayes

RESOLUTION #92: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $1,200.00 from A.1110.100 to A.8160.100.

This transfer is necessary to cover payroll until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1110.100 Justice in the amount of $1,200.00 and an increase in expense line A.8160.100 Refuse in the amount of $1,200.00

Seconded by Councilman Castillo

On the Vote: All Ayes

RESOLUTION #93: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $1,600.00 from A.1110.400 to A.5182.400.

This transfer is necessary to cover bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1110.400 Justice in the amount of $1,600.00 and an increase in expense line A.5182.400 Street Lights in the amount of $1,600.00

Seconded by Councilman Castillo

On the Vote: All Ayes

RESOLUTION #94: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $6,750.00 from A.1355.100 to A.7110.400.

This transfer is necessary to cover payroll until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.1355.100 Assessor in the amount of $6,750.00 and an increase in expense line A.7110.100 Parks in the amount of $6,750.00

Seconded by Councilman Hoppenstedt

On the Vote: All Ayes

RESOLUTION #95: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $2,000.00 from A.8810.40, $1,955.00 from A.6772.400, $3,345.00 from A.1110.400 and $2,000 from A.1620.400 to A.8160.400.

This transfer is necessary to cover current bills and bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.8810.400 Cemeteries in the amount of $2,000.00, A.1110.400 Justice in the amount of $3,345.00, A.6772.400 Programs for the Aging in the amount of $1,955.00 and A.1620.400 Buildings and Grounds in the amount of $2,000.00.

An increase in expense line A.8160.400 Refuse in the amount of $9,300.00

Seconded by Councilman Castillo

On the Vote: All Ayes

RESOLUTION #96: General Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $999.61 from A.9050.800 to A.9040.800.

This transfer is necessary to cover bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line A.9050.800 Unemployment Insurance in the amount of $999.61 and an increase in expense line A.9040.800 Worker’s Comp. in the amount of $999.61

Seconded by Councilman Fazio

On the Vote: All Ayes

RESOLUTION #97: Highway Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $999.61 from DA.9050.800 to DA.9040.800.

This transfer is necessary to cover bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line DA.9050.800 Unemployment Insurance in the amount of $999.61 and an increase in expense line DA.9040.800 Worker’s Comp. in the amount of $999.61

Seconded by Councilman Hoppenstedt On the Vote: All Ayes

RESOLUTION #98: Highway Fund Budget Amendment

Supervisor DePew made a motion to request the transfer the amount of $597.00 from DA.9050.800 to DA.9055.800.

This transfer is necessary to cover bills until the end of the 2024 year.

The Town Board is amending the 2024 General Fund Budget with a decrease of expense line DA.9050.800 Unemployment Insurance in the amount of $597.00 and an increase in expense line DA.9055.800 Disability Insurance in the amount of $597.00

Seconded by Councilman Hoppenstedt

On the Vote: All Ayes

RESOLUTION #99: Transfer of General Funds

Supervisor DePew made a motion that approved the purchase of a 2023 Ford Explorer at the October 12, 2023 Budget Meeting.

This transfer is necessary to cover the cost of the first vehicle payment.

The Town Board is amending the 2024 General Fund Budget line-item A.9785.600 Debt Installment line by an increase of $19,656.39.

The funding shall be supported by a transfer from the General Fund balance which is comprised of Police Seizure Account monies received.

Seconded by Councilman Castillo

On the Vote: All Ayes

VOUCHERS:

Supervisor DePew made a motion to pay the Voucher Detail Report, dated December 30, 2024 which includes:

The A-General Fund in the amount of ……………………………………………….. $14,378.21

The DA-Highway Fund in the amount of ……………………………………………..$4,663.38

The H1 Ban Bridge NY in the amount of …………………………………………….. $4,738.31

The H4-Misc. Supplies & Items in the amount of ……………………………………..$7,285.59

For a Grant Total in the amount of ………………………….. $31,065.49

Reviewing that the Audit Committee has reviewed the claims and found them acceptable for payment.

Seconded by Councilman Castillo

On the Vote: All Ayes

Councilman Castillo- We have had 4 interviews already for Planning and Zoning Board and will have another one tomorrow.

Supervisor DePew- At the end of this interview process, we will have interviewed 5 total people. We have a pretty good pool of possibilities.

Supervisor DePew- New Years Day at 12:00PM, we will have our swearing in ceremony for Councilman O’Flaherty. We also will have our Re-Organizational meeting on January 2, 2025.

ADJOURNMENT:

Supervisor DePew made a motion to adjourn the meeting at 3:45PM

Seconded by Councilman Fazio

On the vote: All Ayes