

Denning Town Board Meeting Agenda

February 9th, 2021



Pledge of Allegiance.

Reading of Last Month's Minutes

Correspondence

Committee Reports:

- Highway- Supt. Of Highways Dan Van Sadlers.
- Planning Board – Liaison Councilman Kevin Smith

Order of Business:

- Resolution No. 28 of 2021 Approval of Payment for Hwy. & General Vouchers
- Resolution No. 29 of 2020 Fiscal General Fund Transfer
- Resolution No. 30 of 2020 Fiscal Highway Fund Transfer

SUPERVISOR COMMENTS

BOARD COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

Next Meetings:

Town Board & Town Business Meeting at the Denning Town Hall
6:00 PM Tuesday, March 9th, 2021

The website is: www.denning.us

The public may now correspond with the Town of Denning at any of these e-mail addresses:

supervisor@denning.us	highway@denning.us
townclerk@denning.us	townhall@denning.us

Denning Town Board & Business Meeting
February 9th, 2021
Resolution No. 28 of 2021

WHEREAS New York State General Municipal Law Sections 103 and 104-4 permit the pre-audit function of vouchers, as a form of internal controls in the checking of claims and supporting documentation. And

WHEREAS the Sections 118 and 119 of New York State Municipal Law also authorize the auditing authority to approve of Said vouchers. AND

WHEREAS the Office of the New York State Comptroller Division of Local Governments and Accountability: Budgets and Finances also approves of this method.

NOW THEREFORE BE IT RESOLVED that the Town of Denning Town Board **HEREBY** approves of and authorizes payment of the following Warrants:

Highway Fund Warrant No. 2 Prep Pay Vouchers #.

Highway Vouchers Warrant #2, voucher #

General Fund Pre-Pay Warrant No. 2 Vouchers #.

General Fund Pre-Pay Warrant No. 2A Vouchers #.

General Fund Warrant No. 2 Vouchers #

Capital Fund Sewage Disposal Vouchers Warrant No. 2 – None.

Denning Town Board & Business Meeting
February 9th, 2021
Resolution No. 29 of 2021

WHEREAS New York State Law §113 authorizes the Town Board by resolution to transfer surplus monies, contingent appropriations and unexpended fund balances.

And WHEREAS the Town of Denning is in need of a budgetary transfers for the 2020 Budget.

NOW, THEREFORE, BE IT RESOLVED that the Town of Denning Town Board authorizes the Supervisor to do the following transfers in the General Fund, and to increase:

A1110.1 Town Justice Personnel in the amount of \$2,200.00
A1110.2 Town Justice Equipment in the amount of \$2,100.00
A3620.4 Safety Inspection Contractual Expense in the amount of \$50.00
A8020.4 Planning Board, Contractual Expense in the amount of \$350.00
A1650.4 Central Communications Contractual Expense in the amount of \$1,350.00
A8160.4 Refuse & Garbage Contractual Expense in the amount of \$12,950.00
A9030.8 Social Security in the amount of \$400.00
A9060.8 Health Insurance in the amount of \$12,400.00

And to Transfer the funds needed from the General Fund Balance A599 in the amount of \$31,800.00.

Denning Town Board & Business Meeting
February 9th, 2021
Resolution No. 30 of 2021

WHEREAS New York State Law §113 and Highway Law 285-a authorizes the Town Board by resolution to transfer surplus monies, contingent appropriations and unexpended fund balances.

And WHEREAS the Town of Denning is in need of a budgetary transfers for the 2020 Budget.

NOW, THEREFORE, BE IT RESOLVED that the Town of Denning Town Board authorizes the Supervisor to do the following transfers in the Highway Fund:
increase DA5130.4 Machinery Contractual Expense in the amount of \$16,700.00
increase DA9060.8 Health Insurance Contractual Expense in the amount of \$16,950.00

And to decrease DA5130.2 Machinery, Equipment Contractual Expense in the amount \$16,700.00. And FURTHER to decrease \$16,950.00 from DA5142.4 Snow Removal Contractual Expense.