

Denning Town Board Meeting Agenda

February 8, 2022



Pledge of Allegiance.

Reading of Last Month's Minutes.

Correspondence

Committee Reports:

- Highway - Supt. of Highways Dan Van Sanders.
- Planning Board – Liaison Councilman Kevin Smith.

Order of Business:

- Resolution No. 29 of 2022 Approval and Payments for Highway and General Vouchers.
- Resolution No. 30 of 2022 Highway Fund Budgetary Transfers for 2021.
- Resolution No. 31 of 2022 General Fund Budgetary Transfers for 2021.

SUPERVISOR COMMENTS

BOARD COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

Next Meeting:

Town Board & Town Business Meeting at the Denning Town Hall
6:00 PM Tuesday, March 8, 2022

The website is now: www.denningny.gov (please note the change)
The public may correspond with the Town of Denning at any of these e-mail addresses:

supervisor@denning.us
townclerk@denning.us

highway@denning.us
townhall@denning.us

Denning Town Board & Business Meeting
February 8, 2022
Resolution No. 29 of 2022

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 Pre-Pay Warrant No. 2PP voucher Nos. 1 - 5.

Highway Fund Warrant No. 2 vouchers.

General Fund Warrant No. 2APP voucher No. 15.

General Fund Pre-Pay Warrant No.2PP voucher Nos. 2 – 11.

General Fund Warrant No. 2 vouchers.

Capital Fund Sewage Disposal Warrant No. 2 vouchers - None.

Denning Town Board & Business Meeting
February 8, 2022
Resolution No. 30 of 2022

WHEREAS New York State Law §141 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 budgetary transfers for the 2021 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 \$22,233.00 and to increase DA5142.1-Snow Removal Personal Services in the amount of \$3,275.00.

And to decrease DA5142.4-Snow Removal Contractual Expense in the amount \$25,508.00.

Denning Town Board & Business Meeting
February 8, 2022
Resolution No. 31 of 2022

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 budgetary transfers for the 2021 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:
to increase A1110.1-Justices Personal Services in the amount of \$123.00,
and to increase A1220.1-Supervisor Personal Services in the amount of \$1,500.00,
and to increase A1410.1-Clerk Personal Services in the amount of \$1,489.00,
and to increase A1460.4-Records Management Contractual in the amount of \$1,674.00,
and to increase A1910.4-Unallocated Insurance in the amount of \$475.00,
and to increase A3620.1-Safety Inspection Personnel in the amount of \$1,500.00,
and to increase A5010.1-Superintendent of Highways Personal Services in the amount of \$499.00,
and to increase A5010.4-Superintendent of Highways Contractual in the amount of \$224.00,
and to increase A5132.4-Garage Contractual Expense in the amount of \$1,445.00,
and to increase A5182.4-Street Lighting Contractual Expense in the amount of \$110.00,
and to increase A8160.1-Refuse and Garbage Personal Services in the amount of \$755.00,
and to increase A9030.8-Employee Benefits-Social Security in the amount of \$590.00,

To decrease A9060.8-Employee Benefits-Medical Insurance in the amount of \$10,384.00.