

Denning Town Board Meeting Agenda

February 14, 2023



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. 28 of 2023 Approval and Payments for Highway and General Vouchers.
- Resolution No. 29 of 2023 Highway Fund Budgetary Transfers for 2022.
- Resolution No. 30 of 2023 General Fund Budgetary Transfers for 2022.
- Resolution No. 31 of 2023 Budgetary Transfer for purchase of Town Hall Water Filtration System.
- Resolution No. 32 of 2023 Budgetary Transfer for ARPA Fund payments.
- Resolution No. 33 of 2023 Budgetary Transfer for Town Hall Doors Replacement and Installation.
- Resolution No. 34 of 2023 Justice Court Audit.

SUPERVISOR COMMENTS

BOARD COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

Next Meeting:

Town Board & Town Business Meeting at the Denning Town Hall
6:00 PM Tuesday, March 14th, 2023.

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

highway@denning.us

townclerk@denning.us

townhall@denning.us

Denning Town Board & Business Meeting
February 14, 2022
Resolution No. 28 of 2023

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 voucher Nos. 5 – 17.

General Fund Warrant No. 2APP voucher Nos. 12 – 13.

General Fund Pre-Pay Warrant No. 2PP voucher Nos. 2 – 12.

General Fund Warrant No. 2 voucher Nos. 7 – 27.

Capital Fund Sewage Disposal Warrant No. 2 voucher Nos. - None.

Denning Town Board & Business Meeting
February 14, 2022
Resolution No. 29 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 2022 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 DA5110.4 – Maintenance of Streets Contractual in the amount of \$36,100.00
Increase DA5130.4-Machinery Contractual in the amount of \$27,000.00
Increase DA9010.8 -Retirement in the amount of \$2,000.00; and to

Decrease DA5110.1 – Maintenance of Streets Personal in the amount of \$10,000.00
Decrease DA5142.4 – Snow Removal Contractual in the amount of \$20,000.00
Decrease DA9060.8 – Health Insurance in the amount of \$25,000.00
Decrease DA599 – Fund Balance in the amount of \$10,100.00

Denning Town Board & Business Meeting
February 14, 2023
Resolution No. 30 of 2023

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 2022 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:

Increase A1110.1-Justices Personal Services in the amount of \$2,000.00

Increase A1220.4-Supervisor Contractual in the amount of \$2,400.00

Increase A1670.4-Central Data Processing in the amount of \$1,100.00

Increase A1620.4 – Building Contractual in the amount of \$4,000.00

Increase A5182.4 – Street Lighting Contractual in the amount of \$100.00, and to

Decrease A9060.8-Health Insurance in the amount of \$9,600.00.

Denning Town Board Meeting
February 14, 2023
Resolution No. 31 of 2023

WHEREAS the Town of Denning is purchasing a water filtration system for property location 1567 Denning Road, Claryville, NY, and

WHEREAS the Town of Denning wishes to use the New York state Office of State Comptroller ARPA Funds for the cost of said system, and

NOW THEREFORE BE IT RESOLVED that the Town of Denning Town Board authorizes the Supervisor to:

Increase A1620.2 Buildings, Equipment Capital Outlay in the amount of \$2,200.00 with the balance coming from Fund Balance A599.

Denning Town Board Meeting
February 14, 2023
Resolution No. 32 of 2023

WHEREAS the Town of Denning Town Board approved the payment to the Highway Fund during the coronavirus pandemic. The monies coming from the American Rescue Plan Act (ARPA), for employees working through the pandemic,

AND WHEREAS \$8,073.75 is to be transferred from the General Fund to the Highway Fund,

NOW THEREFORE BE IT RESOLVED that the Town of Denning Town Board authorizes the Supervisor to:

Increase Appropriation A9901.9 Interfund Transfer in the amount of \$8,073.75, and to

Increase Estimated Revenue A5031 Interfund Transfer in the amount of \$8,073.75.

Denning Town Board Meeting
February 14, 2023
Resolution No. 33 of 2023

WHEREAS the Town of Denning is purchasing and installing two (2) new entry doors for property location 1567 Denning Road, Claryville, NY, and

NOW THEREFORE BE IT RESOLVED that the Town of Denning Town Board authorizes the Supervisor to:

Appropriate funds to A1620.2 Buildings, Equipment Capital Outlay in the amount of \$8,528.00, and to

Increase A1110.2 Justice Equipment in the amount of \$ 2,147.00 which was allocated from the 2021/2022 J-Cap Grant to help fund purchase and construction costs for the replacement of the Justice Court Entrance Door at the Town Hall.

The Justice Equipment balance of \$2,147.00 is due to partially finance the replacement of the Justice Court Entrance Door. The amount of \$8,528.00 represents the balance of costs owing to replace the Justice Court Entrance Door and the full amount due for the replacement of the Town Hall Entrance Door. Said \$8,528.00 is to come from the General Fund Balance.

Denning Town Board Meeting
February 14, 2023
Resolution No. 34 of 2023

WHEREAS section 2019-a of the Uniform Justice Court Act requires that town and village justices annually provide their court records and dockets to their respective town auditing boards or appointed auditor and,

WHEREAS such records for the year 2022 were provided to and audited by the Town of Denning Auditor on Wednesday, February 1, 2023, and

WHEREAS the Town of Denning Town Board has HEREBY reviewed and accepts the Audit results submitted by the Auditor for the year 2022.