

# Denning Town Board Meeting Agenda

October 10<sup>th</sup>, 2023



Pledge of Allegiance.

Motion to Accept and Approve last month's Minutes.

Correspondence

Committee Reports:

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

## **Order of Business:**

- Proposed Resolution No. 50 of 2023 Approval of Payment for Hwy. & General Vouchers.
- Proposed Resolution No. 51 of 2023 Budgetary Transfers for final ARPA Fund payment.
- Proposed Resolution No. 52 of 2023 Budgetary Transfers.
- Setting of date for the 2024 Budget Public Hearing.

SUPERVISOR COMMENTS

BOARD COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

2024 Town of Denning Budget Workshop

Next Meeting:

Tuesday, November 14<sup>th</sup>, 2023 at 6:00 pm

Proposed 2024 Budget Public Hearing, prior to the Town Board & Town Business Meeting at the Denning Town Hall, Claryville, NY

The website is: [www.denningny.gov](http://www.denningny.gov)

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

[supervisor@denningny.gov](mailto:supervisor@denningny.gov)

[highway@denningny.gov](mailto:highway@denningny.gov)

[townclerk@denningny.gov](mailto:townclerk@denningny.gov)

[townhall@denningny.gov](mailto:townhall@denningny.gov)

Denning Town Board & Business Meeting  
October 10<sup>th</sup>, 2023  
Resolution No. 50 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 Warrant No. 10 Prep-Pay Voucher.

Highway Fund Warrant No. 10, Voucher.

General Fund Warrant No. 10 Pre-Pay Voucher.

General Fund Warrant No. 10 Voucher.

Capital Fund Sewage Disposal Vouchers Warrant Voucher.

Denning Town Board & Business Meeting  
October 10<sup>th</sup>, 2023  
Resolution No. 51 of 2023

**WHEREAS** the Town of Denning wishes to use the New York State Office of State Comptroller ARPA funds. The final balance of ARPA Funds (\$13,598.07) is to be transferred to the Highway Fund for infrastructure expenses which will expend the final balance of ARPA Funds received by the Town of Denning.

**WHEREAS** the Town of Denning Town Board may authorize the Supervisor to transfer funds from the General Fund to the Highway Fund, and

**WHEREAS** the General Fund Account A9901.9 – Transfer to Other Funds, is to be increased \$13,598.07 from A599 – General Fund Balance, and to increase Estimated Revenue Account DA510 and Revenue Account DA5031 Interfund Transfers in Highway Fund for \$13,598.07, showing the transfer, and

**ALSO** to increase Highway Appropriation DA5110.4 – General Repairs Contractual Expense \$13,598.07 to cover costs.

**NOW, THEREFORE, BE IT RESOLVED** that the Town of Denning Town Board authorized the Supervisor to make these Budgetary Transfers.

Denning Town Board & Business Meeting  
October 10<sup>th</sup>, 2023  
Resolution No. 52 of 2023

**WHEREAS** the Town of Denning Town Board may authorize the Supervisor to transfer funds from the General Fund to the Highway Fund, and

**WHEREAS** the General Fund Account A9901.9 – Transfer to Other Funds, is to be increased \$140,000.00 from A599 – General Fund Balance, and to increase Estimated Revenue Account DA510 and Revenue Account DA5031 Interfund Transfers in Highway Fund for \$140,000.00, showing the transfer, and

**ALSO** to increase Highway Appropriation DA5110.4 – General Repairs Contractual Expense \$140,000.00 to cover costs.

**NOW, THEREFORE, BE IT RESOLVED** that the Town of Denning Town Board authorized the Supervisor to make these Budgetary Transfers.