

Denning Town Board Meeting Agenda

July 9th, 2013



Pledge of Allegiance.

Call Regular Monthly Business Meeting to Order.

Order of Business:

- Audit and payment approval of July 2013 General and Highway Fund vouchers.
- Resolution No.41 of 2013 CHIPS funds transfer

SUPERVISOR COMMENTS

BOARD COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

Next Meetings: Regular Monthly Meeting at the Sundown Church Hall
7:00 PM Tuesday, August 6th, 2013

Monthly Business Meeting at the Denning Town Hall
7:00 PM Tuesday, August 13, 2013

The public may now correspond with the Town of Denning at
www.Denning.us The e-mail addresses are: TownHall@Denning.us
Supervisor@Denning.us Highway@Denning.us
townclerk@denning.us

Resolution No.41 of 2013
Denning Town Business Meeting
July 9th, 2013

WHEREAS New York State Law section 113 (1)(a) authorizes the Town Board to transfer monies and unexpended balances by resolution from the General Fund, Town Wide to any Highway Fund, and

WHEREAS New York State Highway Law section 285-a authorizes the Town Board to transfer monies and unexpended balances, and

WHEREAS the Town of Denning has a rollover balance in their CHIPS Funding from 2012 in the amount of \$102,764.56 because there wasn't any CHIPS Highway work done in 2012, and

WHEREAS the Town of Denning has an allotment of \$131,938.02 for the year 2013, and

WHEREAS the Town of Denning total CHIPS allotment for Town highway work is now \$234,747.58, and

WHEREAS the funds are not available in the Highway Fund Balance to finance the CHIPS work, and

WHEREAS there is funds available in the General Fund, and

WHEREAS funds expended of CHIPS highway work in the Town will be reimbursed in December of 2013, the Town of Denning Town Board

HEREBY authorizes the Supervisor to loan \$234,748.58 to the Highway Fund from the General Fund Unexpended, Unallocated Fund Balance and increase the budgeted amount for Account DA3501-State Aid-Consolidated Highway to \$234,748.58 and Account DA5112-Permanent Improvement -Hwy Equip, Capital Outlay to \$234,748.58.

Motion to adopt and approve by Councilman David Brooks, 2nd by Councilman Kevin Smith.

Roll Call Vote:

Councilman Mike Dean	AYE
Councilman Paul Schoonmaker	AYE
Councilman Kevin Smith	AYE
Councilman David Brooks	AYE
Supervisor Bruning	AYE

Motion carried following a unanimous roll call vote.