

# **TOWN OF FLOYD SPECIAL BOARD MEETING MINUTES – DECEMBER 30, 2014**

Supervisor Willard H. Streiff Jr. called a Special Meeting of the Town of Floyd Board to order at 6PM and led the Pledge of Allegiance to the Flag.

Due to the short notice, Supervisor Willard H. Streiff Jr. asked the Board Members for a motion to wave the 2-day notice requirement for this Special Board Meeting.

i) Councilman Charles E. Planow made a motion to wave their 2-day advance notification notice of this Special Board Meeting, seconded by Councilman Robert Evans, carried.

All Town Board Meetings Are Voice Recorded.

Town Officials present were: Town Supervisor Willard H. Streiff Jr., Councilwoman Jennifer Bohrer, Councilmen Daniel Schwertfeger, Charles E. Planow, Robert Evans, Town Clerk Georgianna Larry.

**A) The Purpose of this meeting:**

- 1) Audit and Approve for payment of Year end bills.**
- 2) Approve budget appropriation transfers at balance year end appropriations.**

## **ACTION ITEMS**

**B) Budget Amendments:**

**1) General Fund:**

- (a) Decrease Savings 210.3 by \$86.00**
- (b) Increase Thomas Circle Lighting 201.10 by \$86.00**
- (c) Decrease Contingency 19904.1 by .62**
- (d) Increase 12201.1 by .16, 14601.1 by .14, 16201.1 by .16 and 50101.1 by .16.**

**2) Sanitation Fund**

- (a) Decrease Refuse/Garbage C.E. 81604.3 by \$4,047.94**
- (b) Increase Refuse/Garbage E.B.. 9060.8 by \$4,047.94**

Councilman Daniel Schwertfeger made a motion to approve all the above Budget Amendments, seconded by Councilman Charles E. Planow, carried.

3) Following the 12/18/2014 meeting we had a problem involving the envelopes for the tax collector, which were paid for under Claim # 14A74, to card Services for an amount of \$1,121.35. Due to the time required to re-order these envelopes we had to return them, for which they agreed to recind the charge and credit our credit card. In the meantime we had to purchase the envelopes locally and pay for them on the warrant you have tonight.

i) Councilman Charles E. Planow made a motion to delete claim # 14A74 from the General Warrant approved on 12/18/2014, seconded by Councilwoman Jennifer Bohrer, carried.

**Approval of Warrants:**

Councilman Charles E. Planow made a motion to pay the General Warrants from Claim# 14A590 to Claim# 14A596, totaling \$1,638.62, seconded by Councilman Robert Evans, carried.

Councilwoman Jennifer Bohrer made a motion to pay the Refuse & Garbage Warrants from Claim# 14SR142 to Claim# 14SR146, totaling \$5,192.44, seconded by Councilman Daniel Schwertfeger, carried.

Councilman Robert Evans made a motion to pay the Water Improvement Warrants from Claim #14SW150 to Claim #14SW154, totaling \$1,298.11, seconded by Councilman Charles E. Planow, carried.

Councilman Charles E. Planow made a motion to pay the Highway Warrants from Claim# 14DA271 to Claim# 14DA275, totaling \$6,610.51, seconded by Councilman Daniel Schwertfeger, carried.

Councilman Daniel Schwertfeger made a motion to pay the Trust & Agency Warrants from Claim #14TA177 to Claim #14TA192, totaling \$2,540.70, seconded by Councilwoman Jennifer Bohrer, carried.

1) **ADJOURN:**

6:12 PM Councilwoman Jennifer Bohrer made a motion to adjourn, seconded by Supervisor Willard H. Streiff Jr, carried.

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Georgianna Larry, Town Clerk