

Minutes of December 30, 2014 Year End Germantown Town Board meeting, held at the Germantown Town Hall, Germantown, NY, commencing at 7:00pm.

Present: Supervisor Craig
Councilman Westmore
Councilwoman Foley

Not Present: Councilman Mortenson
Councilman Phelan

Recorded by: Town Clerk, Joyce Vale

Supervisor Craig opened the meeting stating that the excess money will get rolled in the fund balance.

The three accounts that will be moved to reserve are:

- 1.) Sidewalk money will be rolled over.
- 2.) Historical property will roll into next year.
- 3.) Economical development.

Supervisor Craig said it all goes by fund balance. General goes into general. Highway goes into highway. Sewer goes into Sewer and lighting district into lighting district.

Councilman Westmore asked if about the Park commission is in charge of the pond. Supervisor Craig said Anthony would have to budget for that in Maintenance fund.

The Town Board will continue the discussion about the ball field and how they are going to pay for it.

Supervisor Craig then read the resolution.

Resolution Encumbering 2014 Funds

WHEREAS, the Germantown Town Board wishes to encumber all current funds of the 2014 budget to pay future bills received in 2015, and

WHEREAS, the Town Board wishes to encumber all current funds of the 2014 Sidewalk project line (A5410.4) as well as any reimbursements received from NYS DOT for work already performed and that all these funds be carried over into the H800 Capital Reserve fund as these funds will be used to pay future bills in 2015, and

WHEREAS, the Town Board wishes to encumber all current funds of the Historical Property Contractual Expense line (A7520.4) and that these funds be carried over into the CM200.2 Special Revenue fund for future historical property expenses, and

WHEREAS, the Town Board wishes to encumber all current funds of the Community Beautification Contractual Expense line (A8510.4) and that these funds be carried over into the CM200.1 Economic Development Special Revenue fund for future economic development expenses, and

RESOLVED, by the Germantown Town Board, to encumber all current funds of the 2014 budget in order to pay remaining 2014 bills and to pay fiscal obligations as put forth by motions and resolutions of this Town Board during the 2014 fiscal year.

Motion to authorize encumbering 2014 funds was made by roll call by Town Clerk:

Supervisor Craig:	Aye
Councilman Westmore:	Aye
Councilwoman Foley:	Aye

Motion to adjourn the meeting was made by Councilman Westmore, with a second by Councilwoman Foley, with all in favor and none opposed.

Respectfully submitted,