

VILLAGE BOARD MEETING
February 23, 2010

RESOLUTION #13-10A
TRANSFER OF FUNDS

RESOLVED: That the Clerk Treasurer is hereby directed and authorized to transfer the following line items for balancing purposes:

FROM		TO
1325.414A	\$ 268.37	1325.410A
	130.16	1325.411A
1325.417A	13.14	1325.412A
	1.61	1325.416A
1420.402A	1113.76	1420.401A
1620.402A	169.25	1620.418A
5110.438A	5233.14	1620.428A
	1743.87	1620.200A
	21.11	1640411A
	47.34	1640.424.01A
	117.61	1640428A
	4275.78	5142.441A
1990.400A	112.97	1640.429A
	1775.41	1910.400A
7140428A	1745.03	5142.424.10A
	319.84	7140.200A
7550.400A	791.24	7550.443A
	600.00	7550.444A
1325.122CL	2072.12	1989.400CL
1910.414F	47.64	1910.418F
8340.428F	2333.20	8340.210F
8310.413F	3000.00	8310.401F
8320.419F	4112.59	
8340.220F	4000.00	
8310.417F	67.36	8310.415F
	12.78	8310.416F

MOTION De Haas

SECOND Blee

ROLL CALL:

DeHaas Y Kaufman E Blee Y Carlin Y Tornatore Y

VILLAGE BOARD MEETING
February 23, 2010

RESOLUTION # 14 2010
BALANCING ACCOUNTS OF THE BUDGET

RESOLUTION: That the Village Treasurer is hereby authorized and directed to balance
The accounts of the Village Budget for the fiscal year, 2009-2010.

MOTION DeHaas SECOND Carlin

ROLL CALL:

DeHaas Y Kaufman E Blee Y Carlin Y Tornatore Y

RESOLUTION # 15 2010
ADDING TO RESERVE FUNDS

WHEREAS: The Village of Newark Valley revenues for the water capital charges for
2009-10 totals are \$28,182.25, and Solid Waste are \$5,359.00, and

WHEREAS: We have spent \$14,009.30 toward the water project, with \$ 9,954.76
(administration and Engineering costs) paid for by the Water Fund until
we received the Bond for the project, now therefore be it

RESOLVED: The Capital Charges for Solid Waste of \$ 5,359.00, and Water of
\$ 24,127.71 (the remaining amount) be placed in the Solid Waste and
Water Improvement Reserves accordingly. Also

WHEREAS: \$9660.39 paid from the water fund in 2008-09 is eligible to be reimbursed
by the Water Capital Fund, now therefore be it

RESOLVED: That the Clerk/Treasurer is authorized to transfer 19,615.15 from the
Water Capital Project Fund to the Water Fund for these reimbursements.

MOTION Blee SECOND DeHaas

ROLL CALL:

DeHaas Y Kaufman E Blee Y Carlin Y Tornatore Y