

VILLAGE BOARD MEETING  
FEBRUARY 22, 2011

RESOLUTION #10-11  
TRANSFER OF FUNDS

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

FROM	TO	
A.1990.400.01	A1325.200	158.37
	A.1325.411	137.39
	A.1325.411.33	6.11
	A.1325.416	297.04
A.1920.400	A.1325.414	2.00
A.3650	A.1325.413	6286.22
A.7550.400	A.1325.413	1397.37
A.1440.401	A.1910.400	1541.41
A.1910.414	A.1910.400	238.67
A.1620.418	A.1910.400	2336.80
A.8664.428	A.8664.410	400.00
A.7550.400	A.8664.410	13.00
A.7550.454	A.9901.100	128.30
A.9040.800	A.9060.800	1172.75
A.1420.402	A.9060.800	2297.00
A.1620.428	A.9060.800	767.00
	A.1640.411	28.34
	A.1640.415	79.60
	A.1640.420	1022.84
A.1640.424.01	A.1640.423.07	34.13
	A.1640.423.09	160.25
A.1640.423.01	A.1640.424.07	311.10
	A.1640.424.09	509.04
A.5110.200	A.1640.424.08	2975.64
	A.5110.423.04	27.66
	A.5110.424.06	216.23
	A.5110.426	87.43
A.5110.428	A.5142.424.10	475.47
	A.7140.424.05	71.61
	A.5142.441	448.57
A.5110.438	A.5142.441	2682.85
	A.1620.420	2400.00
A.1325.410	A.1325.413	1160.00
	A.1490.130	415.00

VILLAGE BOARD MEETING  
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TRANSFER OF FUNDS (CONTINUED)

FROM	TO	
CL.8160.200.01	CL.8160.423.03	198.29
	CL.1325.413	810.00
	CL.1325.417	406.94
	CL.9055.800	.10
	CL.9060.800	486.75
	CL.9089.800	15.32
	CL. 8160.424.03	1204.40
	CL. 8160.426	2.90
F.1990.400	F.1910.418	677.22
	F.8310.130	350.00
F.8310.401	F.8310.413	2296.78
F.8320.419		607.00
F.9040.800	F.8310.416	45.45
	F.9055.800	6.52
	F.9089.800	71.00
F.8310.401.01	F.9060.800	446.31
F.8310.410	F.9060.800	865.00
F.8310.417	F.9060.800	295.32
F.9040.800	F.9060.800	615.00
F.8340.428	F.8340.423.09	160.20
	F. 8340.424.08	2975.60
	F. 8340.424.09	509.04

MOTION DeHaas SECOND Blee

ROLL CALL:

DeHaas Yf Blee Yf Carlin Yf Inderwies Yf Tornatore Yf

VILLAGE BOARD MEETING  
FEBRUARY 22, 2011

RESOLUTION # 11-11  
MOVE MONIES TO BALANCE SOLID WASTE FUND

WHEREAS: The Solid Waste Fund will end this current fiscal year in a negative balance; and,

WHEREAS: there is a surplus in the General Fund;

NOW THEREFORE be it

RESOLVED: That the Clerk/Treasurer is hereby authorized to move \$ 126,711.95 from the General Fund, to the Solid Waste Fund, to bring it to a positive amount.

MOTION Blee

SECOND Carlin

ROLL CALL:

DeHaas y Blee y Carlin y Inderwies y Tornatore y

VILLAGE BOARD MEETING  
FEBRUARY 22, 2011

RESOLUTION # 12 -11  
ACCEPTANCE OF HUNT ENGINEERS WELL IMPROVEMENTS AND MILL  
STREET INTERCONNECTION REPLACEMENT REPORT

WHEREAS: The Village Board has commissioned an engineering report from Hunt Engineers, Architects & Land Surveyors, P.C.; and

WHEREAS: The Village Board has received and reviewed the report of Hunt Engineers, Architects & Land Surveyors, P.C. for Well Improvements and Mill Street Interconnection Replacement dated January 2011; now therefore be it,

RESOLVED: That the Village Board approves the report of Hunt Engineers, Architects & Land Surveyors, P.C., for Well Improvements and Mill Street Interconnection Replacement dated January 2011.

MOTION DeHaas

SECOND Inderwies

ROLL CALL:

DeHaas Y Blee Y Carlin Y Inderwies Y Tornatore Y

VILLAGE BOARD MEETING  
FEBRUARY 22, 2011

RESOLUTION # ~~13~~<sup>12</sup>-11  
BALANCING ACCOUNTS OF THE BUDGET

RESOLVED: That the Village Treasurer is hereby authorized and directed to balance the accounts of the Village Budget for the fiscal year, 2010-2011.

MOTION Blee SECOND Carlin

ROLL CALL:

DeHaas y Blee y Carlin y Inderwies y Tornatore y

RESOLUTION # 14-11  
ADDING TO RESERVE FUNDS

RESOLVED: That the Clerk/Treasurer is hereby authorized to transfer Capital Charges from the Water Fund of \$ 26,194.15, to be placed in the Water Improvement Reserves accordingly.

MOTION Blee SECOND DeHaas

ROLL CALL:

DeHaas y Blee y Carlin y Inderwies y Tornatore y

VILLAGE BOARD MEETING  
FEBRUARY 22, 2011

RESOLUTION # 15-11  
RESCIND RESOLUTION #8-11 AND  
ACCEPT CHANGE ORDERS #2 AND #3  
AND SUBSTANTIAL COMPLETION – F.P. KANE

WHEREAS: The Board of Trustees of the Village of Newark Valley hereby adopted Resolution #8-11 entitled Accept Change Orders #2 and #3 and Substantial Completion – F.P. Kane, and as by the authority granted under Section 6-c of the General Municipal Law can rescind that resolution; and

WHEREAS: The contractor for the water distribution, F.P. Kane, has submitted Change Order #2 dated January 14, 2011 and Change Order #3 dated February 8, 2011, due to unforeseen conditions, and has submitted Certificate of Substantial Completion with Punch List; now therefore be it,

RESOLVED: That the Board of Trustees of the Village of Newark Valley hereby directs and authorizes the Clerk/Treasurer to rescind Resolution #8-11 as originally approved, and

RESOLVED: That the Village hereby accepts said Change Order #2, Change Order #3, and Certificate of Substantial Completion with Punch List subject to approval of the USDA; and it is further hereby,

RESOLVED: That the Mayor is hereby authorized to sign any necessary documents on behalf of the Village in regard thereto.

MOTION DeHaas SECOND Carlin

ROLL CALL:

DeHaas Y Blee Y Carlin Y Inderwies Y Tornatore Y