

VILLAGE BOARD MEETING
February 28, 2012

RESOLUTION #14-12
TRANSFER OF FUNDS

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

TO		FROM	
A.1210.410	90.00	A.1210.111	
A.1325.411	54.75	A.1325.411.33	
A.1325.413	1373.13	A.1325.200	1000.00
		A.1325.416	373.13
A.1325.414	3.95	A.1325.416	
A.1325.417	191.38	A.1325.415	186.83
		A.1325.412	4.55
A.1420.401	290.01	A.1420.402	
A.1620.420	6500.00	A.1990.400.01	
	100.47	A.5110.426	
A.1620.428	401.48	A.1640.429	
A.1640.411	29.39	A.1640.410]	
A.1640.415	54.00	A.1640.410]	
A.1620.420	701.34	A.1640.410]	
A.1640.423.07	108.21	A.1640.410]	
A.1640.424.01	128.61	A.1640.410]	1021.55
A.1910.414	502.00	A.1910.400	
A.5110.131	382.70	A.5110.439]	
A.5110.132	371.01	A.5110.439]	
A.5110.423.06	130.85	A.5110.439]	884.56
A.5110.423.10	751.54	A.5110.200	
A.5110.438	242.20	A.5110.439	
A.7140.131	420.00	A.5110.437]	
A.7140.132	407.81	A.7140.423.07	274.62
		A.7140.419	133.19
A.7140.424.05	216.07	A.5110.437]	
A.7140.428	9969.62	A.5410.	
A.8664.124	.04	A.8664.410	
A.9010.800	861.21	A.5182.400	
A.9040.800	166.05	A.5182.400	
CL.1325.121	120.01	CL.8160.424.03	
CL.1325.122	38.19	CL.8160.424.03	

CL.1325.413	51.69	CL.8160.424.03	
CL.8160.131	183.52	CL.8160.424.03	
CL.8160.132	178.02	CL.8160.424.03	
CL.8160.423.03	238.97	CL.8160.429	
CL.9010.800	85.18	CL.8160.424.03	
CL.9030.800	31.82	CL.8160.424.03	
CL.9040.800	16.10	CL.8160.424.03	
CL.9089.800	6.87	CL.8160.424.03	
F.1910.418	600.00	F.1910.414	
F.8310.110	280.78	F.8310.121	
F.8310.401.01	96.67	F.8320.419	
F.8310.402	80.00	F.8320.419	
F.8310.413	284.81	F.8320.419	
F.8310.413.01	3000.00	F8310.401	2500.00
		F.8310.121	500.00
F.8310.415	31.02	F.8320.419	
F.8310.447	455.00	F.8310.410	
F.8340.210	946.85	F.8340.422	39.85
		F.8340.424.02	373.00
F.8340.423.02	186.00	F.8340.424.08	534.00
F.8340.423.06	130.79	F.8320.419	
F.8340.424.01	128.60	F.8340.424.06	
F.8340.430	5000.00	F.8340.424.06	
		F.1990.400	3000.00
F.8340.449	984.09	F.8340.428	1650.99
		F.8340.424.09	349.01
F.8340.450	163.80	F.8340.423.08	809.75
F.9010.800	466.02	F.8340.423.01	174.34
F.9040.800	89.57	F.8340.423.01	
J.7320.400	355.00	F.8320.419	
J.9010.800	1359.30	F.8320.419	
		J.7320.452	
J.9030.800	7.86	J.7320.415	1094.02
J.9040.800	184.38	J.7320.452	265.28
		J.7320.100	
		J.7320.100	

MOTION Carlin

SECOND Canfield

ROLL CALL:

Blee Y Carlin Y Inderwies Y Canfield Y Tornatore Y

VILLAGE BOARD MEETING
February 28, 2012

RESOLUTION # 15-2012
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, 2011-2012.

MOTION Carlin SECOND Inderwies

ROLL CALL:

Blee Y Carlin Y Inderwies Y Canfield Y Tornatore Y

RESOLUTION # 16-12
POSTRETIREMENT BENEFITS – GASB 45

RESOLVED: That the Village of Newark Valley would like to provide for future liabilities by setting aside a separate designated unreserved fund balance, account number 0907A, in the amount of \$35,422, same as last years amount, be it further

RESOLVED: That the Clerk/Treasurer is hereby authorized to transfer \$35,422 to the unreserved fund balance, account A0907.

MOTION: Blee SECOND: Canfield

ROLL CALL:

Blee Y Carlin Y Inderwies Y Canfield Y Tornatore Y

VILLAGE BOARD MEETING
February 28, 2012

RESOLUTION #17-12
VACATION TIME CARRY OVER

WHEREAS: It is the personnel policy of the Village that vacation time does not carry over at the end of the fiscal year; and

WHEREAS: Due to unusual circumstances at the Village this fiscal year the Village Clerk/Treasurer has accumulated vacation; and

WHEREAS: It would cause an undue hardship on the Village if she used up her accumulated time prior to the end of this fiscal year;

NOW on motion by Blee, seconded by Carlin, it is hereby

RESOLVED: That the Village Clerk/Treasurer shall be allowed to carry over 20 hours accumulated vacation time to the 2012-2013 fiscal year and that this exception shall apply to this employee of the Village and only for this one time. In all other respects, the personnel policy of this Village shall apply.

ROLL CALL:

Blee Y Carlin Y Inderwies Y Canfield Y Tornatore Y

RESOLUTION # 18-12
ADDING TO RESERVE FUNDS

WHEREAS: The Village of Newark Valley revenues for the water capital charges for 2011-12 totals are \$24,509.56, now therefore be it

RESOLVED: That the Clerk/Treasurer is authorized to transfer \$ 24,509.56 to the Water Improvement Reserves.

MOTION Carlin SECOND Canfield

ROLL CALL:

Blee Y Carlin Y Inderwies Y Canfield Y Tornatore Y

VILLAGE BOARD MEETING
February 28, 2012

RESOLUTION # 19-12
INCREASE BUDGET FOR FLOODING

WHEREAS: The Village of Newark Valley has had two floods in 2011, and NYMIR has reimbursed the Village of Newark Valley, and the monies have been placed in the revenue account A.2680, now be it;

RESOLVED: That the Clerk/Treasurer is authorized to increase the revenues, A.2680, in the amount of 34,037.07, and the appropriations A1620.200 in the amount of \$3,728.00, and appropriations A5110.428 in the amount of \$30,309.07.

MOTION Inderwies SECOND Canfield

ROLL CALL:

Blee ✓ Carlin ✓ Inderwies ✓ Canfield ✓ Tornatore ✓