

YEAR END MEETING, TOWN OF COCHECTON, DECEMBER 27, 2023

A recessed meeting of the Town of Cochecton was held on December 27, 2023, at 6:30 PM at the Cochecton Town Hall with the following members present:

PRESENT: Supervisor Gary Maas
Councilman/Deputy Supervisor Edwin Grund
Councilman Sean Nearing
Councilman/SPO Michael Walter
Councilman John Nober

OTHERS PRESENT:

Maryann Oumrim - Town Clerk Esselman- Highway Superintendent

The meeting was called to order by Supervisor Maas with the pledge to the flag at 6:30 PM.

First order of business:

Discussion with Highway Superintendent regarding trucks, CHIPS money, New Truck is still on order should be getting it by 2024-2025, Reed has Truck Body funds coming from Machinery Capital funds.

Beginning of year contract to be filled out by new Superintendent. Explanation of time frames when CHIPS money can be used on roads.

Supervisor Maas conducted a Review of Revenue, and some increases to several contractual lines on the budget for 2024.

RESOLUTION 12272023 #59

WHEREAS several lines need additional funding in FY 2023, several budget lines will contribute to the CONTINGENCY LINE A 1990.400 so that other budget lines can be satisfied and will have sufficient funds for the remainder of the FY 2023, and therefore,

So from the PERSONNEL TOWN JUSTICE CLERKS line A1110.101, \$3,000.00 will transfer to A1990.400 leaving 285..01; from CONTRACTUAL-TOWN JUSTICE, \$1,00.00 to A1990.400 leaving \$538.54: \$2,000.00 from, CONTRACTUAL -DOG CONTRO A 3510.400L leaving \$0.00: \$4,000.00 from PERSONELL-CEO CLERK A 3520.400 leaving \$78.42; \$4,000.00 from YOUTH-CULTURE & RECREATION A7310.40 leaving \$247.26: \$1,000.00 from PERSONNEL-CLERK A8010.200.leaving \$0.00: \$1,000.00 from CONTRACTUAL-PLANNING A8020.400 leaving \$318.66: \$3,000.00 from JUDGEMENT AND CLAIMS A1930.400 leaving \$0.00,

BE IT RESOLVED that CONTINGENCY LINE A 1990.400 has \$20,800.00.

Moved by Walter Seconded by Nober

RESOLUTION 12272023 #60

WHEREAS several lines need additional funding in FY 2023, several budget lines will receive contributions from the CONTINGENCY LINE A 1990.400 so that other budget lines can be satisfied and will have sufficient funds for the remainder of the FY 2023, and therefore,

So from the CONTINGENCY LINE A 1990.400, \$1200.00 to the SUPERVISORS CONTRACTUAL A 1220.400 bringing the total to \$5,200.00; \$1000.00 to the CONTRACTUAL-TOWN WEBSITE A1220.40 bringing the total to \$2,000.001; \$200.00 to ASSESSORS CONTRACTUAL A 1410.400 bringing the total to \$2,200.00; \$3,300.00 to TOWN ATTORNEY CONTRACTUAL A 1420.400 bringing a total to \$ 13,300.00; \$3,000.00 to MAINTENANCE OF TOWN HALL A 1620.101 bringing the total to \$10,500.00; \$5,500.00 to TOWN HALL CONTRACTUAL A 1620.400 bringing the total to \$30,500.00; \$3,800.00 to UNALLOCATED FUNDS A 1910.400 bringing the total to \$28,800.00; \$400.00 to HISTORIAN CONTRACTUAL A 7510.400 bringing the total to \$900.00; \$1,100.00 to COMMUNITY BEAUTIFICATION CONTRACTUAL A8510.400 bring the total to \$7,800.00 .

BE IT RESOLVED that CONTINGENCY LINE A 1990.400 after making all of these transfers is \$1,300.00

Moved by Walter Seconded by Nearing

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RESOLUTION # APPROVE BILLS ON ABSTRACT #12A

On MOTION of Councilperson Nearing seconded by Councilperson Walter, to approve the bills on Abstract #12A in the following amounts:

General Accounts: Claim #'s 698-700,702-706 and 708B are in prepaid's. Claim numbers 709-732 and split 750, are to be paid

Total General Funds: **\$10,940.95**

Debit Card Account: Claim #734

Total Debit Card: **\$ 348.37**

Sewer Accounts: Claim # 695,696,701,707 and 708 are in prepaids

Claim #'s 735-737and 737B \$6,850.00 to be paid.

Total Sewer Accounts: **\$10,153.33**

Lighting District Accounts: Claim #696 and 697 are in Prepaid

Total Lighting District Funds: **\$374.04**

Highway Accounts: Claim #'s no- prepaid

738-750 to be paid.

Total Highway Accounts **\$18,443.38**

PREPAIDS were paid 12/13, 12/15 and 12/27

Audit 12/27/23 by Councilmen Nearing & Walter

SEWER- Repair Estimate received from Peek Power regarding Generac Alternator / motor. Generac Alternator is discontinued.

The Town Board tabled this for a future meeting.

PUBLIC COMMENT: None

Review of Re-Org Agenda:

The reorganizational meeting will be on Tuesday, January 2, 2024, at 6:30 PM.

MOTION: On motion of Councilman Nober, seconded by Councilman Nearing, to adjourn meeting.

All Town Board members voted in favor. Time: 7:20 PM

Respectfully Submitted,

Maryann Oumrim, Town Clerk