

AGENDA
REGULAR MEETING
BOLTON TOWN BOARD

January 5, 2021

Regular Meeting:

Supervisor: Ronald Conover
Councilman: Robert MacEwan
Councilmember: Wanda P. Cleavland
Councilmember: Susan Wilson
Councilman: Tim Coon
Town Clerk: Jodi Connally
Counsel: Michael Muller
Minute-Taker: Kate Persons

Meeting Call to Order: 10:00AM

- Approve the December 1, 2020 regular Town Board Meeting Minutes.
- Approve the Minutes of the Year End Meeting held December 29, 2020.

Public Hearing:

Public in Attendance:

Correspondence:

- Bolton Landing Chamber of Commerce Newsletter.
- LaBerge Group regarding engineering services.
- NYS Unified Court System regarding annual audit.
- NYS DEC virtual meeting invitation.
- NYS Agriculture and Markets Municipal Shelter Inspection.
- NYS DOH regarding new sampling requirements.

Committee Reports:

Councilman: Robert MacEwan
Councilman: Tim Coon
Councilmember: Susan Wilson
Councilmember: Wanda P. Cleavland

Supervisors Report:

- Deposits: \$ 1,057,378.88

- Disbursements: \$ 1,191,867.24
- Warren County sales tax receipts comparison through November -1.2% (not exactly sure why November was so strong but heading in right direction).
- Warren County occupancy tax ending cash balance through November, \$2,098,823. Year-end ending cash projection \$2,147,451 (Overall receipts are much better than originally anticipated).

New Business

Public in Attendance

TRANSFERS FOR 2020 YEAR END: Abstract 12C at January Meeting

To	From	Amount
<u>GENERAL:</u>		
1355.4 Assessor CE	1420.4 Attorney CE	\$3,841.00
1430.4 Personnel CE	1410.1 Town Clerk PS	\$70.00
1620.4 Buildings/Grounds CE	1620.1 Buildings/Grounds PS	\$3,613.00
5182.4 Street Lighting CE	5132.4 Garage CE	\$10,424.00
7110.4 Parks CE	7140.1 Recreation PS	\$887.00
8010.4 Zoning/Planning CE	8010.1 Zoning/Planning PS	\$19.00
8160.4 Refuse/Garbage CE	8160.1 Refuse / Garbage PS	\$4,017.00
<u>HIGHWAY:</u>		
5130.4 Machinery CE	5130.2 Machinery EQ	\$100.00
<u>WATER:</u>		
1440.4 Professional Services	1990.4 Contingency	\$1,150.00
8310.4 Administration CE	8310.2 Administration EQ	\$629.00
8320.4 Source Power Pump CE	8320.2 Source Power Pump EQ	\$278.00
8340.2 Trans/Distribution EQ	8340.4 Trans/Distribution CE	\$10,227.00
<u>SEWER:</u>		
8110.4 Administration CE	1440.4 Professional Svcs	\$261.00
8120.4 Sanitary Sewers CE	9780.6 Debt Payments	\$1,740.00
8130.4 Treatment/Disposal CE	1440.4 Professional Svcs	\$263.00

Pay the Bills:

Vouchers	Amount
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Abstract 12C

General	1699-1755	27,887.68
Highway	411-415	8,522.09
Sewer	385-395	2,263.84
Water	298-309	12,939.00
St Lights	36-39	698.78
Sewer Improve	24	1,930.00
Roger Park PH4	14	1,000.00
Roger Park PH5	15	1,000.00

Abstract 1

General	1-12	116,507.42
Highway	1	6,587.00
Sewer	1-3	3,558.45
Water	1-2	8,160.00

Adjourn: