

Work Session Agenda

TOWN OF WALLKILL
DATE: December 5, 2018

WORK SESSION
TIME: 7:30 PM

Topics:

- Zoning Pre-existing Lots
- Water Billing
- Term Expiration Dates
- Highway Request

Resolutions:

1. Resolution Authorizing Budget Amendments.
2. Resolution Reappointing Lisa Chutka to the Position of Town Assessor.
3. Resolution Authorizing Budget Amendment Washington Heights Sidewalk Project.
4. Resolution Authorizing Budget Amendments BAN Interest Expense.
5. Resolution Authorizing Budget Amendments.

Executive Session:

Motion to Adjourn:

Resolution No.

**THE TOWN OF WALLKILL
TOWN BOARD**

ROLL CALL VOTE

The following was presented

By: Mr. Diana

Sec'd by: Mr. Coyne

Date of Adoption: December 5, 2018

Names	Ayes	Noes	Abstain	Absent
<i>Councilman</i> Mr. Coyne				
<i>Councilman</i> Mr. Valentin				
<i>Councilman</i> Mr. Meyer				
<i>Councilman</i> Mr. Johnson				
<i>Supervisor</i> Mr. Diana				
TOTAL				

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL AUTHORIZING
BUDGET AMENDMENTS**

It is hereby resolved, that the following budget amendment be made for 2018:

Transfer \$5,713

From: General Insurance Recovery (A2680)

To: Police Vehicle Repairs (A5133.46102)

This amendment is to utilize funds received by the town from New York Municipal Insurance Reciprocal to repair a damaged 2017 Ford Explorer. The town has received in excess of its budgeted revenue for the year, so the funds may be utilized in this way.

**THE TOWN OF WALLKILL
TOWN BOARD**

ROLL CALL VOTE

The following was presented
By: _____
Sec'd by: _____
Date of Adoption: _____

Names	Ayes	Noes	Abstain	Absent
<i>Councilman</i> Mr. Coyne				
<i>Councilman</i> Mr. Valentin				
<i>Councilman</i> Mr. Meyer				
<i>Councilman</i> Mr. Johnson				
<i>Supervisor</i> Mr. Diana				
TOTAL				

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL
REAPPOINTING LISA CHUTKA TO THE POSITION OF TOWN ASSESSOR**

WHEREAS, the current term of the Town of Wallkill Town Assessor, Lisa Chutka, expires September 30, 2019; and

WHEREAS, Lisa Chutka continues to fulfill the requirements of knowledge, skill, and experience for the position and has ably served as Assessor since her appointment; and

WHEREAS, it is the opinion of the Town Board of the Town of Wallkill that Lisa Chutka is qualified to retain said position, which must be filled for the efficient functioning of said Department,

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Wallkill hereby reappoints Lisa Chutka to the position of Assessor for the Town, to be continued for an additional six (6) year term that shall expire on September 30, 2025.

Resolution No.

**THE TOWN OF WALLKILL
TOWN BOARD**

ROLL CALL VOTE

The following was presented
By: Mr. Diana
Sec'd by: Mr. Coyne
Date of Adoption: December 5, 2018

Names	Ayes	Noes	Abstain	Absent
<i>Councilman</i> Mr. Coyne				
<i>Councilman</i> Mr. Valentin				
<i>Councilman</i> Mr. Meyer				
<i>Councilman</i> Mr. Johnson				
<i>Supervisor</i> Mr. Diana				
TOTAL				

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL AUTHORIZING
BUDGET AMENDMENTS**

It is hereby resolved, that the following budget amendment be made:

2017

From: A599 General Fund Balance 132,429
To: A9950.9 Interfund Expense 132,429

From: CD5031 CD Interfund Revenue 132,429
To: CD5410.46 CD Washington Heights Sidewalks 132,429

2018

From: A599 General Fund Balance 73,089
To: A9950.9 Interfund Expense 73,089

From: CD5031 CD Interfund Revenue 73,089
To: CD5410.46 CD Washington Heights Sidewalks 73,089

This amendment is to utilize General Fund Balance to cover the costs of the Washington Heights Sidewalk Project that were not covered by the Community Development Block Grant funding. The town received \$250,000 in grant funding, the total project costs were \$455,518. The project was started in 2017 and was just completed in the fall of 2018.

Resolution No.

Resolution No.

**THE TOWN OF WALLKILL
TOWN BOARD**

ROLL CALL VOTE

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By: Mr. Diana

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Date of Adoption: December 5, 2018

Names	Ayes	Noes	Abstain	Absent
<i>Councilman</i> Mr. Coyne				
<i>Councilman</i> Mr. Valentin				
<i>Councilman</i> Mr. Meyer				
<i>Councilman</i> Mr. Johnson				
<i>Supervisor</i> Mr. Diana				
TOTAL				

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL AUTHORIZING
BUDGET AMENDMENTS**

It is hereby resolved, that the following budget amendment be made:

From: A599	General Fund Balance	796.00
To: A9730.7	BAN Interest Expense	796.00
From: DA599	Highway Fund Balance	1,790.00
To: DA9730.7	BAN Interest Expense	1,790.00
From: SWA599	Water Fund Balance	12,330.00
To: SWA9730.7	BAN Interest Expense	12,330.00
From: SWC599	Lorelei Fund Balance	4,973.00
To: SWC9730.7	BAN Interest Expense	4,973.00

A premium was received in 2017 when the Bond Anticipation Notes were sold and it was recorded as revenue. This amendment is to utilize those funds that were closed into fund balance, to pay the interest payment due in 2018.

Resolution No.

**THE TOWN OF WALLKILL
TOWN BOARD**

ROLL CALL VOTE

The following was presented

By: Mr. Diana

Sec'd by: Mr. Coyne

Date of Adoption: December 5, 2018

Names	Ayes	Noes	Abstain	Absent
<i>Councilman</i> Mr. Coyne				
<i>Councilman</i> Mr. Valentin				
<i>Councilman</i> Mr. Meyer				
<i>Councilman</i> Mr. Johnson				
<i>Supervisor</i> Mr. Diana				
TOTAL				

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL
AUTHORIZING BUDGET AMENDMENTS**

It is hereby resolved, that the following budget amendments be made to resolve overspent balances in the 2018 budget. These corrections were made utilizing excess revenues and unspent appropriations, no fund balance.

GENERAL

A1010.11	Court Salaries	951.00	
A1010.4710	Meeting Exp		951.00
A2545	Spay/Neuter Revenue	1,700.00	
A1410.4463	Feline Spay/Neuter Expenses		1,700.00
A1623.426	Bldg. A Electric	3,926.00	
A1490.426	Electric-Connors Rd. Generator		3,926.00
A1420.4428	Blustein Law	13,909.00	
A5132.426	Highway Electric	14,500.00	
A5630.10	Dial-A-Bus Clerical	15,826.00	
A9070.81	Insurance - Dental	30,202.00	
A9080.81	Insurance - Glasses	7,092.00	
A1910.431	Insurance - General Liability		81,529.00
A1420.4428	Blustein Law	1,000.00	
A1940.2	Purchase of Land		1,000.00
A1623.426	BA Electric	9,000.00	
A1490.11	PW Salaries		9,000.00
A1990.4	Contingency	60,766.00	
A1410.11	Town Clerk Salaries		34,000.00
A3120.463	Gasoline		4,701.00
A3320.463	Gasoline		876.00
A5630.4414	Dial-A-Bus Consultant Fee		21,189.00
A2017	Boys & Girls Club Salary Reimbursement	190,964.23	

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	Resolution No.		
A7110.12	Park Salaries	7,210.00	
A7020.12	Boys & Girls Club Camp		198,174.23
A7021.4615	Rec. Bldg. Maintenance	1,405.00	
A7020.43	Insurance		1,350.00
A7020.47176	Waterfront		55.00
A7110.12	Park Salaries	772.00	
A7130.1	Fireworks Personnel Services		772.00
A1420.4422	Legal Borrowing	19,065.00	
A7110.4627	Unkempt Property Maintenance		11,785.00
A8161.4471	Landfill Monitor		5,505.00
A8510.4118	Misc Supplies		1,775.00
A2150	Solar Field Reimbursement	54,307.86	
A8640.426	Solar Farm Electric		54,307.86
A9045.84	MTA Tax	5,000.00	
A9055.8	Insurance - disability		5,000.00
TOTAL		437,596.09	437,596.09

HIGHWAY

DA5140.13	Drainage Salaries	21,550.00	
DA5410.46235	Stream Maintenance	5,000.00	
DA5110.2	Highway Capital Improvements		26,550.00
DA5140.2	Brush & Weeds Equipment	1,143.00	
DA5140.411	Brush & Weeds Office Supplies		425.00
DA5130.452	Machinery Vehicle Leases		718.00
DA5140.442	Legal Fees/Engineering	1,335.00	
DA5410.4411	Wash. Heights Sidewalk Engineering		1,335.00
DA5140.442	Legal Fees/Engineering	1,534.00	
DA9070.81	Dental Insurance	1,148.00	
DA9055.81	Disability		2,682.00
	TOTAL	5,160.00	5,160.00

GOLF

ER7160.46254	Sales Tax	17,565.00	
ER7170.428	Propane		4,000.00
ER7170.4616	Building Repairs		10,000.00
ER9035.84	Payroll tax - Medicare		500.00
ER9045.84	Payroll tax - MTA		800.00
ER9060.81	Insurance - Hospitalization		2,265.00
	TOTAL	17,565.00	17,565.00

NORTH GALLERIA DRIVE

SM9901.9	N. Galleria Dr. RD001 Interfund Transfers	36,480.00	
SM5112.4616	N. Galleria Dr. RD001 Construction Work		36,480.00
SWA8310.4411	Water Engineering	27,000.00	
SWA8340.4210	Water Usage Expense		22,000.00
SWA8340.46404	Transm/Distr-Repairs		5,000.00
	TOTAL	27,000.00	27,000.00