

Town of Mamakating
Town Board Work Session and Business Meeting
Location: Town Hall - Route 209, Wurtsboro, New York 12790
AGENDA
September 20, 2016

Work Session 6:00 P.M.

1. Budget Modification
2. James Dolan
3. Create a new checking account for Highway Capital Project Fund
4. Community Choice Aggregation
5. Closing several accounts with Jeff Bank and transferring the monies to General Fund

Business Meeting to Follow Work Session

1. Call to Order/Pledge of Allegiance
2. Public Hearing
 - a.
3. Due Process Hearing
 - a.
4. Public Comments (3 minutes each individual) 30 minute maximum *regarding agenda items*
5. Highway Superintendent's Report
6. Supervisor's Report
 - a. Multi Year Capital Plan
7. County Legislative Report
8. Abstract #17 Approval 2016 \$223,914.02
 - a. AO FUND \$74,531.47
 - b. BO FUND \$7,832.55
 - c. DA FUND \$11,282.73
 - d. DB FUND \$129,279.63
 - e. SL FUND \$987.64
 - f. SR FUND \$
9. Manual Check Register –
10. Expenditures, Encumbrances & Appropriations Report
11. Approval of Minutes – 9/6/16
12. Executive Session prior to Resolutions
13. Resolutions:
 - a. Budget Modifications
 - b. Create a new checking account for Highway Capital Project Fund
 - c. Closing several accounts with Jeff Bank and transferring the monies to General Fund
14. Committee Reports
15. Announcements
16. Public Comments (3 minutes each individual) 30 minute maximum
17. Motion to Adjourn

RESIDENTS: All documentation will be available for your review at the Town Board Meeting.