

TOWN OF PORTLAND END-OF-YEAR BOARD MEETING
PORTLAND TOWN HALL
DECEMBER 29, 2020 – 3:00 P.M.

BOARD MEMBERS PRESENT:

| | |
|-----------------|------------|
| Daniel Schrantz | Supervisor |
| Jerry Boltz | Council |
| Patti Farrell | Council |

BOARD MEMBERS ABSENT:

| | |
|---------------|---------|
| Gary Miller | Council |
| Rick Manzella | Council |

OTHERS PRESENT:

| | |
|----------------|------------|
| Roxane Sobecki | Town Clerk |
| 1 resident | |

Supervisor Schrantz opened the meeting at 3:00 p.m. with the pledge to the flag.

TREASURY REPORT

104-20

On a motion of Council Farrell, seconded by Council Boltz the following resolution was ADOPTED Aye 4 Schrantz, Boltz, Farrell

Nay 0

Absent 2 Manzella, Miller

RESOLVED the Portland Town Board approves the Treasury Report for December 2020 as presented by the Supervisor.

CORRESPONDENCE:

Supervisor Schrantz gave the board information regarding the Public Health Emergency mandates the town is required to have in place and finalized by April 1, 2021.

BUDGET TRANSFERS AND MODIFICATIONS

105-20

On a motion of Council Boltz, seconded by Council Farrell the following resolution was ADOPTED Aye 4 Schrantz, Boltz, Farrell

Nay 0

Absent 2 Manzella, Miller

RESOLVED the Portland Board approved the following Budget Transfers and Modifications

TOWN OF PORTLAND END-OF-YEAR BOARD MEETING
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General Fund Townwide

| | | | |
|---------|------|---------|--------------------------------|
| \$1,000 | FROM | A1990.4 | CONTINGENT ACCOUNT |
| | TO | A1620.4 | BUILDINGS CONTRACTUAL |
| \$550 | FROM | A1990.4 | CONTINGENT ACCOUNT |
| | TO | A1920.4 | MUNICIPAL DUES |
| \$4,000 | FROM | A1990.4 | CONTINGENT ACCOUNT |
| | TO | A9050.8 | EMPLOYEE BENEFITS UNEMPLOYMENT |

General Fund Outside Village

| | | | |
|-------|------|---------|--------------------------------------|
| 5,200 | FROM | B7310.4 | YOUTH PROGRAM CONTRACTUAL |
| | TO | B9060.8 | EMPLOYEE BENEFITS HOSPITAL & MEDICAL |

Highway Fund Townwide

| | | | |
|-------|------|----------|--------------------------------------|
| \$100 | FROM | DA9060.8 | EMPLOYEE BENEFITS HOSPITAL & MEDICAL |
| | TO | DA9030.8 | EMPLOYEE BENEFITS SOCIAL SECURITY |

Highway Fund Outside Village

Budget Modifications

Modify 2020 Adopted Budget by increasing Revenue line DB3501 CHIPS funding by \$10,012 and increasing expenditure line DB5112.2 Improvements Capital Outlay by \$10,012 for 2020 CHIPS, EWR, & Pave-NY allocations.

Modify 2020 Adopted budget by increasing Appropriated Fund Balance by \$150,500 and increasing expenditure line DB5130.2 Machinery Equipment by \$150,500 for purchase of new plow truck.

PAY BILLS

106-20

On a motion of Council Boltz, seconded by Council Farrell the following resolution was ADOPTED Aye 4 Schrantz, Boltz, Farrell

Nay 0

Absent 2 Manzella, Miller

RESOLVED the Portland Board approves the end of year bills for December 2020.

| | |
|-------------------------|------------|
| GENERAL FUND | \$7,112.52 |
| TOWN OUTSIDE VILLAGE | \$108.95 |
| HIGHWAY TOWNWIDE | \$3,649.47 |
| HIGHWAY OUTSIDE VILLAGE | \$3,476.90 |
| CAPITAL PROJECTS | \$5,600.00 |

With no further business, on a motion of Council Farrell, seconded by Council Boltz the meeting adjourned at 3:10 p.m. Carried unanimously.

Respectfully Submitted by,
Roxane Sobecki
Town Clerk