

End of Year Meeting
Caledonia Town Board
December 28, 2017
4:00 P.M.

A regular Meeting of the Town Board of the Town of Caledonia was held Thursday December 28, 2017 at 4:00 P.M. at the Town Hall to conduct any necessary year-end business.

Supervisor Pangrazio called the meeting to order and led in the Pledge of Allegiance.

PRESENT:

Supervisor	Daniel Pangrazio
Councilman	Mark Rothrock
Councilwoman	Pam Rychlicki
Councilman	Todd Bickford
Town Clerk	Laurie Sattora

ABSENT: Councilman Tim Anderson

OTHERS: Mark Schroeder Highway Superintendent

RESOLUTION 167-2017

FUND BALANCE TRANSFER TO CAPITAL RESERVE-EQUIPMENT

On motion of Councilman Rothrock, seconded by Councilman Bickford the following resolution was ADOPTED – Aye-Pangrazio Rychlicki, Rothrock, Bickford Nay – 0 Absent -Anderson

RESOLVED, that Supervisor Pangrazio is authorized to transfer **\$89,000** out of fund balance in the DB Highway Fund Account to the Capital Reserve-Equipment Fund.

RESOLUTION 168-2017

FUND BALANCE TRANSFER TO BUILDINGS CAPITAL RESERVE-BUILDINGS

On motion of Councilman Rothrock, seconded by Councilman Bickford the following resolution was ADOPTED – Aye-Pangrazio Rychlicki, Rothrock, Bickford Nay – 0 Absent -Anderson

RESOLVED, that Supervisor Pangrazio is authorized to transfer **\$24,000** out of fund balance in the General Fund Account to the Capital Reserve-Building Fund.

RESOLUTION 169-2017

BUDGETARY TRANSFERS

On motion of Councilman Rothrock, seconded by Councilman Bickford the following resolution was ADOPTED – Aye-Pangrazio Rychlicki, Rothrock, Bickford Nay – 0 Absent -Anderson

RESOLVED, that Supervisor Pangrazio is authorized to transfer from Account 1620.400 (Buildings Contractual) in the amount of \$106.02 to Account 1620.100 (Buildings Personal Services) for Payroll # 38.

From: A 1620.4 Buildings Contractual \$106.02	To: A 1620.1 Building Personal Service \$106.02
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RESOLUTION 170-2017

PAYMENT OF YEAR -END BILLS

On motion of Councilman Rothrock, seconded by Councilwoman Rychlicki the following resolution was ADOPTED – Aye-Pangrazio Rychlicki, Rothrock, Bickford Nay – 0 Absent -Anderson

RESOLVED, that the bills be paid in the following amounts:

GENERAL FUND A - Claims # 377-388	\$ 4,944.24
HIGHWAY FUND DB - Claims #213-220	\$ 6,079.04
GRAND TOTAL	\$ 11,023.28

On motion of Councilman Rothrock, seconded by Councilwoman Rychlicki the meeting was adjourned.

Respectfully Submitted,

Laurie Sattora
Town Clerk