

An Emergency meeting of the Town Of Peru, Town Board was held on Monday December 30, 2008 at the Peru Town Hall. Those present were Mr. Don Covel, Supervisor, Mr. Tom Powers, Councilman; Mr. Pete Glushko, Councilman; and Mrs. Kathleen Flynn, Town Clerk. Excused, Mr. Cortland Forrence, Councilman; and Mr. Brandy McDonald, Councilman.

The meeting was called to order at 6:05 PM by Mr. Covel with the Pledge of Allegiance.

Motion by Mr. Covel, seconded by Mr. Glushko to pass resolution #08.12.30-1; regarding the fund transfers as presented

	FROM FUND	AMOUNT	TO FUND
1	A1680.0230	\$ 3,102.03	A1320.0400
2	A5132.0400	\$ 958.48	A5010.0400
		\$	
3	A5132.0400	1.00	A6010.0400
4	A7110.0100	\$ 819.10	A7020.0100
5	A8020.0110	\$ 1,359.31	A8010.0110
6	A9060.0800	\$ 30,000.00	A1420.0400
7	A1990.0400	\$ 7,733.84	A1450.0400
8	A5132.0400	\$ 3,095.28	A7310.0400
9	A1990.0400	\$ 517.78	A7110.0410
10	A1680.0230	\$ 386.96	A1680.0400
11	A1620.0400	\$ 432.87	A6410.0400
12	A1680.0200	\$ 11,269.81	A8684.0410
		\$	
13	A1680.0230	6.27	A8684.0410
14	A1620.0400	\$ 140.90	A7410.0400
15	A5010.0100	\$ 3,412.60	A3620.0110
16	A5010.0100	\$ 495.10	A3620.0110
17	A1620.0400	\$ 517.78	A7110.0410
18	A1990.0400	\$ 17,298.00	A7110.0400
19			
20			
21			
22			

Total \$ 81,547.11

Roll Call: Mr. Powers-Yes Mr. Forrence-Excused Mr. Covel-Yes
Mr. McDonald-Excused Mr. Glushko-Yes **Motion Carried**

Motion by Mr. Powers, seconded by Mr. Glushko to pass resolution #08.12.30-2; WHEREAS, In order to meet the financial needs for the management of **the Highway Department Accounts**, and the employees, funds from the Water Department Fund accounts need to be transferred from line items with positive balances to line items with negative balances, (see Attached Schedule of transfers) and

WHEREAS, The outstanding positive balanced in the Water Department Fund are more than adequate to cover the accounts in need of transfers, be it

RESOLVED, That the Town Board has authorized the attached eight (8) transfers in the total amount of **\$ 82,538.23** to better align negative and positive line items.

Roll Call: Mr. Powers-Yes Mr. Forrence-Excused Mr. Covell-Yes
Mr. McDonald-Excused Mr. Glushko-Yes **Motion Carried**

Motion by Mr. Powers, seconded by Mr. Covell to pass resolution #08.12.30-3;

WHEREAS, In order to meet the financial needs for the management of **the Water Department Accounts**, and the employees, funds from the Water Department Fund accounts need to be transferred from line items with positive balances to line items with negative balances, (see Attached Schedule of transfers) and

WHEREAS, The outstanding positive balanced in the Water Department Fund are more than adequate to cover the accounts in need of transfers, be it

RESOLVED, That the Town Board has authorized the attached three (3) transfers in the total amount of **\$ 1,676.35** to better align negative and positive line items.

Roll Call: Mr. Powers-Yes Mr. Forrence-Excused Mr. Covell-Yes
Mr. McDonald-Excused Mr. Glushko-Yes **Motion Carried**

Motion by Mr. Powers, seconded by Mr. Covell to pass resolution #08.12.30-4;

WHEREAS, In order to meet the financial needs for the management of **the Valcour Sewer Accounts**, and the employees, funds from the Valcour Sewer Fund accounts need to be transferred from line items with positive balances to line items with negative balances, (see Attached Schedule of transfers) and

WHEREAS, The outstanding positive balanced in the Valcour Sewer Fund are more than adequate to cover the accounts in need of transfers, be it

RESOLVED, That the Town Board has authorized the attached eight (8) transfers in the total amount of **\$ 3,563.99** to better align negative and positive line item

Roll Call: Mr. Powers-Yes Mr. Forrence-Excused Mr. Covell-Yes
Mr. McDonald-Excused Mr. Glushko-Yes **Motion Carried**

Motion by Mr. Powers, seconded by Mr. Glushko to pass resolution #08.12.30-5;
Sewer BAN adjustment line item SP818904 in the amount of \$7,605.00.

Roll Call: Mr. Powers-Yes Mr. Forrence-Excused Mr. Covell-Yes
Mr. McDonald-Excused Mr. Glushko-Yes **Motion Carried**

Motion by Mr. Powers, seconded by Mr. Covell to pass resolution #08.12.30-6;

WHEREAS, In order to meet the financial needs for the management of **the Sewer Accounts**, and the employees, funds from the Sewer Fund accounts need to be transferred from line items with positive balances to line items with negative balances, (see Attached Schedule of transfers) and

WHEREAS, The outstanding positive balanced in the Sewer Fund are more than adequate to cover the accounts in need of transfers, be it

RESOLVED, That the Town Board has authorized the attached nineteen (19) transfers in the total amount of **\$ 29,701.17** to better align negative and positive line items.

Roll Call: Mr. Powers-Yes Mr. Forrence-Excused Mr. Covell-Yes
Mr. McDonald-Excused Mr. Glushko-Yes **Motion Carried**

Motion by Mr. Powers, seconded by Mr. Glushko to adjourn the meeting at 6:28 PM.
Ayes 3 Nays 0 **Motion Carried**

_____ **Supervisor** _____ **Councilman**

_____ **Councilman** _____ **Town Clerk**

