

**TOWN OF PLATTSBURGH
TOWN BOARD WORK SESSION
January 26, 2009**

During the regularly scheduled work session resolution 09-59 was brought to the table for further discussing and action as noted by the minutes.

	<u>Present</u>	<u>Absent</u>
MEMBERS: Bernard C. Bassett, Supervisor	X	
Martin D. Mannix, Councilperson	X	
Thomas E. Wood, Councilperson	X	
Sheila A. Brockway, Councilperson	X	
Gerard A. Renadette, Councilperson	X	
Amy L. Duquette, Town Clerk		X
James J. Coffey, Town Attorney	X	

RESOLUTION NO. 09-59

Highway Fund Advance

Motion by: Sheila A. Brockway

Seconded by: Gerard A. Renadette

WHEREAS, funds budgeted for the Highway Department do not arrive until after the start of the new year and expenses come due prior to receiving said revenue; therefore be it

RESOLVED, that the Town Board does hereby authorize the Supervisor to make an advance, as needed, from the General Fund to the Highway Fund in the amount not to exceed a total of one hundred fifty thousand dollars (\$150,000.00) to provide monies for payrolls and abstracts for February, March and the beginning of April until the first County sales tax revenue payment is received which is due after April 1, 2009; and it is further

RESOLVED, that upon receipt of said revenue in the Highway Fund; the advance will be paid back to the General fund; and be it further

RESOLVED, a certified copy of this resolution be given to the Budget Officer.

Discussion: There is a need for funds as a result of waiting for sales tax to be received by the town. There is a future need for a highway eminence assessment.

Bernie purposed an amendment to the resolution by adding another resolved to give a copy of the resolution to the budget officer

Motion to accept amendment

Motion by: Thomas E. Wood

Seconded by: Sheila A. Brockway

Carried by: Ayes 5

Nays 0

Respectfully Submitted,

Bernard C. Bassett , Supervisor