

**TOWN OF BEEKMAN**  
**SPECIAL TOWN BOARD MEETING - Agenda**  
**October 3, 2018**

**7:00 PM**

- Meeting called to order
- Pledge of Allegiance
- Administrative Announcement--Fire Exits

**SPECIAL TOWN BOARD MEETING**

- Financial Progress Report – Tom Carey
- Public comment on Agenda Items and Resolutions
- Presentation of 2019 Tentative Budget

**RESOLUTIONS**

1. Repay the General Fund for Advances Outstanding for Several Years

- Other Town Board Business
- General Public Comments
- General Board Comments

- **Upcoming Town Board Meetings and Work Sessions:**

Tuesday, October 9, 2018 at 7:00 PM  
Town Board Work Session for Preliminary Budget

Wednesday, October 10, 2018 at 7:00 PM  
Regular Town Board Meeting

Thursday, October 11, 2018 at 7:00 PM  
Town Board Work Session for Preliminary Budget

**RESOLUTION NO. 10:03:18 – 1**

**RE: Repay the General Fund for Advances Outstanding for Several Years**

**WHEREAS**, the General Fund advanced Funds to other Governmental Funds that have not been repaid for years; and

**WHEREAS**, the audit by State Comptroller in 2017 criticized these unpaid outstanding advances; and

**WHEREAS**, interfund advances must be repaid in a timely manner; and

**WHEREAS**, the following interfund advances owed to the General Fund were outstanding as of fiscal year 2017;

Highway Fund 2015	\$128,779
Dover Ridge Sewer Fund 2014	\$100,020
Dover Ridge Water Fund 2014	<u>\$ 13,745</u>
Total Advances Repayable	<u>\$242,544</u>

**NOW, THEREFORE, BE IT RESOLVED** that the Town Board authorizes the repayment of these advances to the General Fund with interest to be repaid at a future date as determined by the Accounting Office.

**Seconded:**

ROLL CALL VOTE:

Councilman Stiegler  
Councilman Swartz  
Councilman Battaglini  
Councilwoman Woehrman  
Supervisor Covucci  
Date: October 3, 2018