

REGULAR TOWN BOARD MEETING

DATE: August 12, 2013
AT: Altona Town Hall

Time: 7 P.M.
Altona, New York

Supervisor Ross called the meeting to order.

Pledge of Allegiance

Board Members Present:

Supervisor: Larry Ross

Council Members: Jeanne Bushey

Joey Snide

Herbert Therrian

Ronnie LaBarge

Attorney: Joseph Lavorando

Others Present:

Highway Supt.: Fred Therrian

Minutes of the July 8, 2013 Regular Town Board meeting were read and accepted.

Motion by: Joey

Seconded by: Ronnie

Vote: All ayes

RESOLUTION # 62 WILLIAMSON LAW SOFTWARE SYSTEM

Motion by: Jeanne

Seconded by: Ronnie

MOTION ADOPTED

To update the software in the business office, Supervisor Ross is authorized to purchase a new system from the Williamson Law Company. The cost is not to exceed \$10,000.

Vote: All ayes

RESOLUTION #63 NBT CREDIT CARD

Motion by: Herb

Seconded by: Ronnie

MOTION ADOPTED

The Board authorizes Supervisor Ross to obtain a credit card from NBT Bank to use for purchases for the Town.

Vote: All ayes

The Financial Report for the years 2011 and 2012 has been completed and filed with the State Comptroller's Office

RESOLUTION # 64 ON LINE BANKING

Motion by: Jeanne

Seconded by: Joey

MOTION ADOPTED

The Board agreed to adopt the attached resolution as written in reference to an on-line banking account with NBT. Co-agents will be Supervisor Larry Ross and Deputy Supervisor Ellen Montgomery acting in authority to represent the Town. This action was suggested by the auditors. Supervisor is authorized to do what is necessary to expedite this procedure.

Vote: All ayes

Melinda Guerin will serve as Secretary to the Supervisor as of July 25, 2013.

RESOLUTION #65 TRANSFERS

Motion by: Joey

Seconded by: Ronnie

MOTION ADOPTED

Approval was given to transfer \$500,000 from the General account and \$300,000 from Accounts payable to the Money Market account in readiness for the building of a Town Highway garage.

Vote: All ayes

The suggestion to abandon the Church Road and the Town Line Road has been tabled.

The Regular Town Board Meeting for September has been changed from Monday, September 9th, to Wednesday, September 4th.

RESOLUTION # 66 SUPERVISOR'S REPORT

Motion by: Jeanne

Seconded by: Ronnie

MOTION ADOPTED

To accept the Supervisor's Report as presented.

Vote: All ayes

RESOLUTION # 67 APPROVAL OF BILLS

Motion by: Joey

Seconded by: Ronnie

MOTION ADOPTED

To pay the bills as presented:

General Fund:	\$ 15,769.87
Highway Fund:	12,689.08
Street Light Dist. # 1	835.29
Street Light Dist. # 21	<u>166.83</u>
Total:	\$ 29,460.19
Pre -Paid Bills:	
General Fund:	\$ 9,456.74
Trust & Agency Fund	<u>22,319.72</u>
Total:	\$31,776.46

Vote: All ayes

Motion to adjourn by: Herb
Seconded by: Jeanne
Vote: All ayes.

Meeting adjourned at 7:50P.M.

Respectfully Submitted,



Carole Relation
Town Clerk

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the change.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscunts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).