

**Special Meeting Minutes
Town of Morristown
June 23, 2020**

Present: Gary Turner, David VanArnam, Chris Coffin, Frank Putman
Absent: Shawn Macaulay

Supervisor Putman opened the special meeting at 7:05 PM.

Business

1. Closing of Saving Accounts and Transfer

of Funds to Consolidated Checking: Supervisor Putman stated that the proposed resolution will allow the Town to close un-necessary saving accounts to allow a significant streamlining of the bookkeeping and accounting process. After a discussion Councilman Coffin stated that this action sounded like a good idea. Councilman VanArnam made a motion to adopt resolution # , which was seconded by Councilman Turner.

Resolution #11 of 2020

Resolution to Close Certain Town of Morristown Savings Accounts and Transfer the Funds to Certain Other Accounts

Whereas, the Town Board of the Town of Morristown wishes to optimize and streamline the bookkeeping and financial operations of the Town, and

Whereas, it has been determined that there are eight saving accounts that are unnecessary and contribute a significant burden on bookkeeping staff, so

Therefore, Be It Resolved, that the Town Board of the Town of Morristown authorizes the Supervisor and all necessary town personnel to close certain Town Saving Accounts as herein specified, to wit:

Savings Account # 50133 - Highway DA	\$512,401.54
# 50134 - General B	68,342.27
# 50135 - Sewer District #1	52,283.67
# 50137 - Highway DB	226,416.84
# 50138 - General A	539,079.48
# 50973 - Sewer District #2	70,127.98
# 51131 - Sewer District #3	72,798.46
# 51132 - Water District	37,675.93
#51133 – General (Village)	<u>36,537.62</u>
Total Transfer Amount	\$1,618,663.79

Be It Further Resolved, the total transfer amount of \$1,618,663.79 is to be deposited in the Town of Morristown's Consolidated checking account number 01-210076.

Vote: Gary Turner-Aye, David VanArnam-Aye, Chris Coffin-Aye, Shawn Macaulay-Absent, Frank Putman-Aye

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2. **Town Office:** The Board briefly discussed the repurposing of the former village office into the new Town office. They are looking at having all departments submit required square footage and other requirements for their offices. Using that data, they will have new drawings made to accommodate the needs of all Town departments within the constraints of the existing space. They agreed that this work, including the drawings should not exceed \$5,000. At this time, the code officer is working up a preliminary idea for what is needed and required under building codes.

The meeting was adjourned upon motion at 7:25 PM.

Meeting minutes prepared and respectfully submitted by David Murray-Town Clerk.