

An Emergency Meeting of the Peru Town Board was held on August 19, 2024 at the Peru Town Hall. Those present were Mr. Craig Randall, Supervisor; Mr. James Douglass, (Excused); Mr. Eric Duquette, Councilman; Mr. Kregg Bruno, Councilman; Mr. Mel Irwin, Councilman; Mrs. Dianne Miller, Town Clerk. Also present Ms. Pamela Barber, Secretary to the Board/ Deputy Town Clerk; Mr. Michael Farrell, Highway Superintendent; Mr. Courtney Tetrault, Water and Sewer Superintendent and Mr. Bob Guynup, Zoning Officer.

The Purpose of the Emergency Meeting was to pass resolution for transfer of funds and to discuss immediate financial needs of the Highway and Water/Sewer Departments.

Discussion- A total of \$ 135,789.20 needed to be transferred to cover the current cost of the Project contract billing. The best option was to transfer \$35,789.20 from Highway Storm Drain Reserve fund and the General Fund loan Highway Department \$100,000.

RESOLUTION NUMBER: 24.08.19-1

A RESOLUTION AUTHORIZING TRANSFER OF MONIES TO THE HIGHWAY FUND TO COVER THE INTERIM CONTRACTUAL NEEDS.

MOTION: Mr. Bruno

SECOND: Mr. Duquette

WHEREAS, In order to meet the financial needs for the management of **the Highway Accounts** funds need to be transferred from the **General Fund** for the payment of the culvert project needs.

RESOLVED, That the Town Board has authorized the interim transfer in the total amount of **\$135,789.20** to cover the current cost of the Project contract billing. This transfer from General Fund to be \$100,000 dollars loan to highway department and from \$35,789.20 from Highway Storm Drain Reserve.

RESOLVED, that this Resolution shall take effect immediately.

Roll Call:		<u>YES</u>	<u>NO</u>
	Kregg Bruno	x	
	James Douglass	Excused	
	Eric Duquette	x	
	Mel Irwin	x	
	Craig Randall	x	

Carried: 4 Ayes 0 Noes

Mr. Farrell stated at this time many culverts need replacement.

Motion by Mr. Bruno; seconded by Mr. Irwin to adjourn the Emergency meeting at 6:19 PM.

Ayes 4 Nays 0

Motion Carried