

Town of Mount Morris
Special Meeting
December 30, 2020

Present: Supervisor Charles DiPasquale, Deputy Supervisor/Councilmember David DiSalvo,
and Councilmember Don Huff

Also present: Accountant Terri McKerrow, and Town Clerk Murphy

At 5:00 p.m. Supervisor DiPasquale opened the Town Board meeting at the Town Hall, 103 Main Street, Mount Morris, NY. This meeting is to take care of financial transactions that need to be completed before yearend.

Accountant McKerrow reviewed the ambulance receipts for the year 2020 which have been less than expected due to the COVID pandemic. Due to this situation, the ambulance service will need their monthly contractual payment from the Town by January 5th in order to cover their first payroll of the new year. The Clerk will prepare a voucher to the ambulance for \$41,700 in January and the Board members will sign off on it in order to make this payment.

The funds for four projects under development need to be moved from the related escrow accounts to the appropriate Town accounts in order to refund the Town for expenses incurred related to these projects. A motion by Councilmember DiSalvo, seconded by Councilmember Huff, to transfer \$6,412.80 for the Mt. Morris-Nunda Solar project.

Vote Aye 3 No 0 Motion passed.

A motion by Councilmember DiSalvo, seconded by Councilmember Huff, to transfer \$4,802.29 for the Mt. Morris-Creek Solar project.

Vote Aye 3 No 0 Motion passed.

A motion by Councilmember Huff, seconded by Councilmember DiSalvo, to transfer \$5,463.33 for the Mt. Morris-Creek & Hendershot Solar project.

Vote Aye 3 No 0 Motion passed.

A motion by Councilmember Huff, seconded by Councilmember DiSalvo, to transfer \$5,205.69 for the CEA Fresh Farms project.

Vote Aye 3 No 0 Motion passed.

A motion by Councilmember DiSalvo to approve Vouchers 0357 - 0359 from General Fund A in the amount of \$298.77; seconded by Supervisor DiPasquale.

Vote Aye 3 No 0 Motion passed.

A motion by Councilmember DiSalvo, seconded by Councilmember Huff, to adjourn this meeting.

Vote Aye 3 No 0 Motion passed.

Meeting adjourned at 5:40 p.m.

Respectfully submitted,

Christine T. Murphy,
Town Clerk/Collector