

April 13, 2020

TOWN OF CHERRY CREEK BOARD MEETING CANCELED DUE TO COVID 19.

To all, stay safe and healthy during this pandemic.

HIGHWAY BILLS: #42 thru #61 totaling \$10,040.39

GENERAL BILLS: #98 thru #127 totaling \$8,379.32

SEWER BILLS: #15 THRU #21 totaling \$1,391.57

WATER BILLS: #20 THRU #26 totaling \$1,507.34

James Abbey gave permission to BLB to pay all bills.

CODE ENFORCEMENT REPORT: 2 permits totaling \$275.00

BUDGET TRANSFERS:

\$1,250 FROM F8330.4 PURIFICATION CONTRACTUAL

\$1,250.00 TO F8310.4 CONTRACTUAL EXPENSE

\$899 FROM F8330.4 PURIFICATION CONTRACTUAL

\$899 TO F9730.6 SPECIAL ITEMS BAN PRINCIPAL

GENERAL FUND BUDGET MODIFICATIONS:

We resolve to increase the Highway Fund 2020 expenditure budget by \$178,587.09 which represents the purchase of a new truck. This will increase account 5130.2 Equipment and decrease the Reserve for Equipment.

William Young will notify BLB and give the OK for the transfers and budget modifications.

Mary J. Pulliam

Town Clerk