

SPECIAL TOWN BOARD MEETING MINUTES FOR SEPTEMBER 30, 2014

PRESENT: Deputy Supervisor Andy Gillette
Council Lee Giammichele
Mike Saglibene
Bob Adams
Attorney Tom Reilly

ABSENT: Supervisor Ed Fairbrother
Town Clerk Linda Cross

Deputy Supervisor Gillette called the Special Town Board Workshop to order at 3:06 p.m.

The Town Board reviewed the Department of Public Works proposed 2015 budget.

NOTE: Councilperson Saglibene was excused from the special meeting at 4:00 p.m.

RESOLUTION NO.233-14
BUDGET TRANSFERS APPROVED

Resolution by: Gillette
Seconded by: Giammichele

WHEREAS a memorandum was received from the Bookkeeper, dated September 25, 2014, requesting authorization for the 2014 Budget Transfers and Amendments, and

WHEREAS for environmental review purposes, administration is a Type II action in accordance with SEQRA 6NYCRR, Part 617.5 (c) (20) and as such further action is necessary regarding the same, now

BE IT THEREFORE RESOLVED the Town Board authorizes the Bookkeeper to fulfill the following budget transfers:

General Fund

Please authorize a budget transfer due to a new phone system and equipment upgrades and over-budget account.

To Buildings -CE-A.1620.4	25,000	
From Public Works -PS-A.1490.1		25,000

Highway Budget Amendment

Please authorize to amend the 2014 Highway Fund budget due to additional road improvements work and over-budget accounts.

Increase Appropriations-D.0960	310,000	
Increase General Repairs Street Maint. -CE-D.5110.4	10,000	
Increase Permanent Improvements- CE-D.5112.4	300,000	
Increase Appropriated Fund Balance D.0599	310,000	

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Additionally, please authorize a budget transfer due to an unused miscellaneous budgeted item:

To General Repairs Street Maint.-CE-D.5110.4	2,000	
From Miscellaneous-CE-D.5140.4		2,000

Sewer District #1

Please authorize to amend the 2014 Sewer District #1 Fund budget due to additional electrical charges and over-budget account.

Increase Appropriations-G1.0960	1,000	
Increase Operating & Maint.--CE-G1.8120.4	1,000	
Increase Appropriated Fund Balance G1.0599	1,000	

Water District #3

Please authorize a budget transfer due to an additional adjusted principal and interest payment on the refunding of the new bonds issues.

To Serial Bonds, Principal -S3.9710.0600	824.12	
From Hospital & Medical Ins. —S3.9060.8		824.12

Water District #4

Please authorize a budget transfer due to overspent budget items.

To S of S Pwr & Pump-CE -S4.8320.4	500	
From Hospital & Medical Ins. —S4.9060.8		500

CARRIED: AYES: Gillette, Giammichele, Adams

NAYS: None

ABSENT: Fairbrother, Saglibene

Since there was no further business to come before the Town Board, they adjourned the Special Town Board meeting at 5:16 p.m.

Date approved: _____ Linda Cross
Town Clerk