

Lodi Town Board Minutes
December 29, 2010
7:00 PM at Town Hall

Present: Supervisor Davidson, Councilman Haviland, Councilwoman Jones, Councilman Ike, Councilwoman Woodard, Town Clerk Tina Carlsen, Highway Superintendent Len Carlsen

Councilman Haviland made motion, seconded by Councilwoman Jones, to accept the night's agenda as presented. Councilpersons Haviland, Jones, Ike, Woodard all voting Aye.

Guest Speaker: Patrick Nicoletta, Project Manager from MRB mentioned that the Town of Lodi has desires to modify the project scope originally provided for the Town Hall Facility. Pat stated that with the modifications to the proposed scope, the original fee quote has been adjusted. The new fee scope is \$8,300.00 instead of \$10,400.00. Pat mentioned that there are grants out there available for new structures for towns and that grant writers will help write them for a fee.

Councilman Haviland made motion, seconded by Councilwoman Jones, to have MRB do a structural evaluation on three (3) sites for the possibility of building a new Town Hall. Councilpersons Haviland, Jones, Ike, Woodard all voting Aye.

AMENDMENT TO THE
TOWN OF LODI GENERAL "A" FUND
RESOLUTION NO. 2010-12-03

WHEREAS, There is not sufficient amount of budget appropriations in some of the Districts Fund Budget to meet the obligations of the Fund for the year 2010 and

WHEREAS, In conformity with Town Law and good bookkeeping practices, accounts should not be over appropriated, be it

RESOLVED, That the financial Officer is hereby authorized and directed to make the transfers from unencumbered balances to offset any shortages in appropriations.

DEBIT: A-960 Appropriations \$11,118.00

Debit: A-1910.4 Unallocated Insurance	\$4690.00
Debit: A-5132.4 Garage Expense	2718.00
Debit: A-8810.4 Cemetery Expense	1215.00
Debit: A-8810.02.1 Cemetery Equipment Exp.	2032.00
Debit: A-8020.4 Planning Expense	463.00

CREDIT: A-960 Appropriations \$11,118.00

Credit: A-1010.4 Town Board Expense	\$2301.00
Credit: A-1110.4 Town Justice Expense	975.00
Credit: A-1220.4 Supervisor Expense	772.00

Credit: A-1330.4 Tax Collector Expense	460.00	
Credit: A-1410.0 Town Clerk Expense	500.00	
Credit: A-1420.4 Attorney Expense	720.00	
Credit: A-1620.4 Building Expense	2837.00	
Credit: A-1989.4 ESI Expense		63.00
Credit: A-5050.4 Supt. of Highway Expense	150.00	
Credit: A-9040.8 Workmen's Compensation Exp.	2340.00	

MOVED: Councilwoman Woodard
 SECONDED: Councilman Ike
 DATED: December 29, 2010
 Tina Carlsen, Town Clerk

AMENDMENT TO THE
 TOWN OF LODI GENERAL "DA" FUND
 RESOLUTION NO. 2010-12-04

WHEREAS, There is not sufficient amount of budget appropriations in some of the Districts Fund Budget to meet the obligations of the Fund for the year 2010 and

WHEREAS, In conformity with Town Law and good bookkeeping practices, accounts should not be over appropriated, be it

RESOLVED, That the financial Officer is hereby authorized and directed to make the transfers from unencumbered balances to offset any shortages in appropriations.

DEBIT: DA-960 Appropriations	\$5387.00	
Debit: DA-5142.4 Snow Removal	\$5387.00	
CREDIT: DA-960 Appropriations	\$5387.00	
DA-9010.8 NYS Retirement	\$477.00	
DA-9040.8 Workmen's Compensation	4910.00	

MOVED: Councilman Haviland
 SECONDED: Councilwoman Jones
 DATED: December 29, 2010
 Tina Carlsen, Town Clerk

AMENDMENT TO THE
 TOWN OF LODI GENERAL "DB" FUND
 RESOLUTION NO. 2010-12-05

WHEREAS, There is not sufficient amount of budget appropriations in some of the Districts Fund Budget to meet the obligations of the Fund for the year 2010 and

WHEREAS, In conformity with Town Law and good bookkeeping practices, accounts should not be over appropriated, be it

RESOLVED, That the financial Officer is hereby authorized and directed to make the transfers from unencumbered balances to offset any shortages in appropriations.

DEBIT: DB-960 Appropriations \$22,806.00

 DB-9060.8 Hospital & Medical Insurance \$22,806.00

CREDIT: DB-960 Appropriations \$22,806.00

 DB-5110.4 Expense \$14,672.00
 DB-5112.4 Improv. & Capital Outlay 2,747.00
 DB-9010.8 NYS Retirement 477.00
 DB-9040.8 Workmen's Compensation 4,910.00

MOVED: Councilman Ike
SECONDED: Councilwoman Woodard
DATED: December 29, 2010
Tina Carlsen, Town Clerk

Councilman Haviland made motion, seconded by Councilwoman Ike, to adjourn the meeting at 7:29 p.m. So carried with Haviland, Jones, Ike, Woodard all voting Aye.

Meeting Adjourned at 7:29 p.m.

Dated: December 29, 2010

Tina Carlsen, Town Clerk