#### Lodi Town Board Minutes December 22, 2011 7:00 PM at Town Hall

Present: Supervisor Davidson, Councilman Haviland, , Councilwoman Woodard, Town Clerk Tina Carlsen,

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

Lodi Mayor Steverson asked if the Village could use the John Deere with the bucket on it and Councilman Haviland stated that as long as the mower deck is removed. Had an issue last year with them using it with the deck still on and snow was all on it.

Supervisor Davidson mentioned that this is the last meeting for Councilman Haviland, Councilwoman Woodard, and Lodi Town Clerk Tina Carlsen, and he thanked them for sitting on the board for the last four and two years.

# AMENDMENT TO THE TOWN OF LODI BUDGET Insurance RESOULTION NO.: 2011-12-02

**WHEREAS.** During the current fiscal year (2011) the Town of Lodi contracted with ESI Employee Services and

WHEREAS there was not budget line established for these charges, and

WHEREAS these charges are consistent with other general insurance coverage for the Town

Therefore be it

**RESOLVED**, that the financial Officer is hereby authorized and directed to

DEBIT: A-960 Appropriations \$700.00

Debit: A-1910.4 Unallocated Insurance Expense \$700.00

CREDIT: A- Appropriations \$700.00

Credit: A-1989.4 Unallocated Contractual Expense \$700.00

Moved: Councilman Haviland

Seconded: Councilwoman Woodard

Dated: December 22, 2011 Tina Carlsen, Town Clerk

### AMENDMENT TO THE TOWN OF LODI BUDGET

RESOULTION NO.: 2011-12-03

**WHEREAS.** There is not sufficient amount of budgeted appropriations in some of the District Fund Budgets to meet obligations of the fund for the year 2011and

**WHEREAS,** in conformity with Town Law and good bookkeeping practices, accounts should be easily identified and appropriate funds recorded as expended

Therefore be it

**RESOLVED**, that the financial Officer is hereby authorized and directed to

DEBIT: A-960 Appropriations \$5,500.00

Debit: A-1620.2 Building Capital Expenses \$5,500.00

CREDIT: A- Appropriations \$5,500.00

Credit: A-1990.4 Contingent Contractual Expense \$5,000.00 Credit: A-1220.4 Supervisor Contractual Expense \$500.00

Moved: Councilwoman Woodard Seconded: Councilman Haviland Dated: December 22, 2011

Tina Carlsen, Town Clerk

### AMENDMENT TO THE TOWN OF LODI BUDGET Highway Garage RESOULTION NO.: 2011-12-04

**WHEREAS.** There is not sufficient amount of budgeted appropriations in some of the District Fund Budgets to meet obligations of the fund for the year 2011and

**WHEREAS,** in conformity with Town Law and good bookkeeping practices, accounts should be easily identified and appropriate funds recorded as expended

Therefore be it

**RESOLVED**, that the financial Officer is hereby authorized and directed to

DEBIT: A-960 Appropriations \$2,200.00

Debit: A-5010.4 Supt of Highway Contractual\$330.00Debit: A-5132.4 Garage Contractual\$1470.00Debit: A-5132.41 Garage Supplies & Materials\$400.00

CREDIT: A- Appropriations \$2,200.00

Credit: A-1220.12 Bookkeeper Personal Services \$2,200.00

Moved: Supervisor Davidson Seconded: Councilman Haviland Dated: December 22, 2011

Tina Carlsen, Town Clerk

## AMENDMENT TO THE TOWN OF LODI "General Fund" RESOULTION NO.: 2011-12-05

**WHEREAS.** There is not sufficient amount of budgeted appropriations in some of the District Fund Budget to meet obligations of the Fund for the year 2011 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 \$5,486.00

Debit: A-1620.4 Buildings Contractual Expenses 5,486.00

CREDIT: A- Appropriations \$5,486.00

Credit: A-1410.4 Town Clerk Contractual Expenses \$1,400.00 Credit: A-1220.41 Bookkeeper Contractual Expenses \$3,300.00 Credit: A-1220.120 Bookkeeper Personal Services \$786.00

Moved: Councilwoman Woodard Seconded: Councilman Haviland

Dated: December 22, 2011

Tina Carlsen, Town Clerk

### AMENDMENT TO THE TOWN OF LODI HIGHWAY "DA" FUND RESOULTION NO.: 2011-12-06

**WHEREAS.** There is not sufficient amount of budgeted appropriations in some of the District Fund Budget to meet obligations of the Fund for the year 2011 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 \$4,665.00

Debit: DA-5142.4 Snow Removal Contractual \$3,690.00 Debit: DA-9030.8 Social Security Employee Ben. \$975.00

CREDIT: DA- Appropriations \$4,665.00

Credit: DA-5142.41 Snow Removal Fuel \$3,690.00 Credit: DA-9010.8 State Retirement Benefits \$975.00

Moved: Councilman Haviland Seconded: Councilwoman Woodard

Dated: December 22, 2011

Tina Carlsen, Town Clerk

### AMENDMENT TO THE TOWN OF LODI HIGHWAY "DB" FUND RESOULTION NO.: 2011-12-07

**WHEREAS.** There is not sufficient amount of budgeted appropriations in some of the District Fund Budget to meet obligations of the Fund for the year 2011 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

DEBIT: DB-960 Appropriations \$5,975.00

Debit: DB-5140.4 Misc B rush & Weed Contractual \$5,975.00

CREDIT: DB- Appropriations \$5,975.00

Credit: DB-9710.6 Serial Bonds Principal \$5,000.00 Credit: DB-9010.8 State Retirement Employee Benefits \$975.00

Moved: Councilman Haviland Seconded: Councilwoman Woodard

Dated: December 22, 2011

Tina Carlsen, Town Clerk

# AMENDMENT TO THE TOWN OF LODI "General Fund" RESOULTION NO.: 2011-12-08

**WHEREAS.** There is not sufficient amount of budgeted appropriations in some of the District Fund Budget to meet obligations of the Fund for the year 2011 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 \$1,802.00

Debit: A-1010.4 Town Board Contractual\$6.00Debit: A-1110.4 Justice Contractual\$1,016.00Debit: A-1330.4 Tax Collector Contractual780.00

CREDIT: A- Appropriations \$1,802.00

Credit: A-1220.4 Supervisor's Contractual Expenses \$1,802.00

Moved: Councilwoman Woodard Seconded: Councilman Haviland

Dated: December 22, 2011

Tina Carlsen, Town Clerk

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

Meeting Adjourned at 7:28 p.m.

Dated: December 22, 2011

Tina Carlsen, Town Clerk