

TOWN OF LODI
Board Meeting Minutes
November 13, 2014

Present: Councilman Chance Van Cleef, Councilman Richard Mac Cheyne, Supervisor E. Lee Davidson, Councilman Lucas Latini, Councilman Brad Jennings, Town Clerk Jones and Highway Superintendent Rick Jacot.

Supervisor Davidson called the meeting to order at 7:02 p.m. All rose for the Pledge of Allegiance, followed by a moment of silence.

COUNCILMAN JENNINGS MADE MOTION, SECONDED BY COUNCILMAN LATINI to accept the night's agenda as presented. Councilman Mac Cheyne, Supervisor Davidson, Councilman Latini and Councilman Jennings all voting Aye.

COUNCILMAN LATINI MADE MOTION, SECONDED BY COUNCILMAN JENNINGS to accept the meeting minutes for October 9, 2014 as presented. Councilman Van Cleef, Councilman Mac Cheyne, Supervisor Davidson, Councilman Latini and Councilman Jennings all voting Aye.

RESOLUTION OF TOWN BOARD ADOPTING BUDGET
RESOLUTION NO.: 2014-11-01

RESOLVED, that the preliminary budget be adopted as the annual budget.

FURTHER RESOLVED, that such preliminary budget be adopted as the annual budget of this Town for the fiscal year beginning on the 1st day of January 2015, and that such budget as so adopted be entered in detail in the minutes of the proceedings of this Town Board, and be it

FURTHER RESOLVED, that the Town Clerk of this Town shall prepare and certify in duplicate, copies of the said annual budget as adopted by this town board together with assessment rolls for benefit improvements, if any, adopted pursuant to Section 2-2-a subdivision 2 of the Town Law and deliver one copy thereof to the Supervisor of this Town to be presented by him to the Board of Supervisors of this County.

General "A" Fund Appropriations

Town Board P.S. (4 at \$1,406 each)	\$5,793.00
Town Board C.E.	\$1,000.00
Justice P.S.	\$6,000.00
Justice Clerk P.S.	\$10,184.00
Justice C.E.	\$6,950.00
Supervisor P.S.	\$6,180.00
Bookkeeper P.S.	\$4,275.00
Supervisor Equipment	\$2,500.00
Supervisor C.E.	\$3,000.00
Bookkeeper C.E.	\$7,000.00
Assessor C.E.	\$23,431.00
Town Clerk P.S.	\$12,360.00
Deputy Town Clerk C.E.	\$3,500.00
Town Clerk Equipment	\$1,000.00
Town Clerk C.E.	\$6,000.00

Attorney C.E.	\$7,000.00
Elections C.E.	\$1,600.00
Buildings Equipment	\$0.00
Buildings C.E.	\$9,000.00
Buildings Supplies & Materials	\$2,500.00
Buildings Electric	\$3,000.00
Buildings Heat	\$6,500.00
Property Repair C.E.	\$2,500.00
Unallocated Insurance	\$21,420.00
Municipal Assoc. Dues	\$700.00
Unclassified	\$0.00
Contingent	\$10,000.00
Dog Control P.S.	\$3,090.00
Dog Control C.E.	\$2,000.00
Registrar Vital Stat. P.S.	\$400.00
Supt. of Highway P.S.	\$44,000.00
Supt. of Highway Equipment	\$600.00
Supt. of Highway C.E.	\$1,500.00
Garage Equipment & Furniture	\$900.00
Garage C.E.	\$6,000.00
Garage Supplies & Materials	\$2,500.00
Garage Electric	\$2,500.00
Garage Heat	\$12,000.00
Youth Program	\$3,000.00
Youth Program C.E.	\$700.00
Historian P.S.	\$515.00
Historian C.E.	\$500.00
Historical Society	\$1,500.00
Cemeteries P.S.	\$1,061.00
Cemeteries P.S.	\$8,100.00
Cemeteries Equip. & Cap. Outlay	\$500.00
Cemeteries C.E.	\$3,500.00
Cemeteries, Grave Opening	\$0.00
Cemeteries, Vandalism Fee	\$0.00
State Retirement	\$8,775.00
Social Security Employee Benefits	\$8,298.00
Worker's Comp.	\$8,818.00
Employee Benefits EAP	\$117.00
Building Reserve	\$25,000.00
Cemetary Building Maintenance Reserve	\$1,000.00
Total General "A" Fund Appropriations	\$310,267.00

General "A" Fund Revenues

Int. & Penalties Real Property Tax	\$2,500.00
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Franchise-Cable	\$1,500.00
Charges Cemetery Services	\$700.00
Clerk Fees	\$400.00
Due From Other Governments	\$1,500.00
Interest & Earnings	\$200.00
Rental of Town Court	\$6,000.00
Dog Licenses	\$3,000.00
Licenses (Junk Dealer)	\$25.00
Fines & Forfeited Bail	\$6,000.00
Refund-Prior Years Exp.	\$0.00
Unclassified Revenue	\$0.00
State Revenue Sharing	\$6,000.00
Mortgage Tax	\$20,000.00
Other Gen Gov/Forest Ser.	\$2,000.00
Other General Federal Aid	\$0.00
Total General "A" Fund Revenues	\$49,825.00

General A Fund	
Expenses.....	\$310,267.00
Minus Income.....	\$49,825.00
	\$260,442.00
Minus Fund Balance.....	\$88,916.00
To Be Raised By Taxes	\$171,526.00

General "B" Fund Appropriations Outside of Village

Registrar of Vital Statistics P.S.	\$300.00
Library C.E.	\$1,750.00
Planning C.E.	\$500.00
Ag Comm. C.E.	\$250.00
Social Security Employee Benefits	\$23.00
General "B" Fund Appropriations Total Outside of Village	\$2,823.00

General "B" Fund Revenues Outside of Village

Interest Earned		\$2.00
Per Capita		\$600.00
Total General "B" Fund Revenues Outside of Village		\$602.00

General B Fund	
Expenses.....	\$2,823.00
Minus Income.....	\$602.00
To Be Raised By Taxes	\$2,221.00

Bridges C.E.	\$3,000.00
Machinery Equipment	\$18,500.00

Machinery Equip. New	\$0.00
Machinery C.E.	\$38,000.00
Machinery Equip. Rental	\$5,000.00
Contractual Uniforms	\$1,500.00
Snow Removal P.S.	\$73,880.00
Part Time P.S.	\$6,000.00
Snow Removal C.E.	\$5,000.00
Snow Removal. Fuel	\$23,000.00
State Retirement	\$10,235.00
Social Security	\$6,111.00
Worker's Compensation	\$8,818.00
Hospital & Medical Ins.	\$10,335.00
Health Savings	\$5,500.00
Bridges Reserves	\$20,000.00
Highway Equipment Reserves	\$20,000.00
Total Highway Fund Appropriations.....	\$254,879.00

Highway "DA" Fund Appropriations

Services for Other Governments	\$0.00
Interest & Earnings	\$100.00
Total Highway "DA" Fund Revenues	\$100.00

<u>Highway DA Fund</u>	
Expenses.....	\$254,879.00
Minus Income.....	<u>\$100.00</u>
	\$254,779.00
Minus Fund Balance.....	<u>\$41,025.00</u>
To Be Raised By Taxes	\$213,754.00

Highway "DB" Fund Appropriations Outside of Village:

General Repairs P.S.	\$62,365.00
Part Time Mowing Person	\$8,820.00
General Repairs C.E.	\$120,000.00
General Repairs Fuel	\$25,000.00
Dust Oil	\$70,000.00
Improvements Capital Outlay Chips	\$104,000.00
Misc. Equipment	\$3,000.00
Misc. C.E.	\$3,000.00
State Retirement	\$10,235.00
Social Security	\$5,446.00
Worker's comp.	\$8,818.00
Hospital & Medical Ins.	\$10,335.00
Health Savings	\$5,500.00
Serial Bond Principal	\$40,000.00
Serial Bond Interest	\$3,600.00
Lease Payment Principal	\$17,733.00

Lease Payment Interest	\$465.00
Total Highway "DB" Fund Appropriations Outside of Village	\$498,317.00

Highway "DB" Fund Revenues Outside of Village

Interest Earnings	\$200.00
State Aid/Chips	\$104,000.00
Total Highway "DB" Fund Revenues Outside of Village	\$104,200.00

Highway DB Fund	
Expenses.....	\$498,317.00
Minus Income.....	<u>\$104,200.00</u>
	\$394,117.00
Minus Fund Balance.....	<u>\$369.00</u>
To Be Raised By Taxes	\$393,748.00

Fire Protection District Appropriations

Ovid-Lodi Fire District	\$117,493.00
To Be Raised By Taxes	\$117,493.00

Ambulance Appropriations

South Seneca Ambulance	\$55,174.15
To Be Raised By Taxes	\$55,174.15

Summary of Lodi Town Budget for 2015

Fund	Appropriation	Est. Revenue	Unexpended Balance	To Be Raised By Taxes
General Fund "A"	\$310,267.00	\$49,825.00	\$88,916.00	\$171,526.00
General O.V. Fund "B"	\$2,823.00	\$602.00	\$0.00	\$2,221.00
Highway Fund "DA"	\$254,879.00	\$100.00	\$41,025.00	\$213,754.00
Highway Fund O.V. "DB"	\$498,317.00	\$104,200.00	\$369.00	\$393,748.00
Ovid-Lodi Fire "S"	\$117,493.00	\$0.00	\$0.00	\$117,493.00
Ambulance "SM"	\$55,174.15	\$0.00	\$0.00	\$55,174.15
Totals:	\$1,238,953.15	\$154,727.00	\$130,310.00	\$953,916.15

Moved: Councilman Latini
 Seconded: Councilman Van Cleef

Councilman Van Cleef.....Aye, Councilman Mac Cheyne.....Aye, Supervisor Davidson.....Aye,
 Councilman Latini.....Aye, Councilman Jennings.....Aye

Date: November 13, 2014
 Nancy M. Jones, Lodi Town Clerk

Highway Superintendent Jacot informed the Board that they have been servicing equipment, worked on the Gradall, replaced the fuel tank on the 5500, built a rail to go around the box of the 2012 to stand on and make getting out of it easier, got the plows and wings inside and ready to go and they hauled stone for next year.

Supervisor Davidson read aloud the Justice Court Activity Report for the month of October 2014. SUPERVISOR DAVIDSON MADE MOTION, SECONDED BY COUNCILMAN LATINI to accept October's Justice Court Activity Report. Councilman Van Cleef, Councilman Mac Cheyne, Supervisor Davidson, Councilman Latini and Councilman Jennings all voting Aye.

Town Clerk Jones reported on her monthly report for October 2014 in which she received a total of \$447.00. All monies received were disbursed in the following way:

Paid To Supervisor for General Fund	\$182.74
Paid To NYS DEC For DECALS	\$201.26
Paid To Ag. & Markets For Dog Licenses	\$18.00
Paid To NYS Health Dept. For Marriage Licenses	\$45.00
	\$447.00

COUNCILMAN JENNINGS MADE MOTION, SECONDED BY COUNCILMAN MAC CHEYNE to accept the Town Clerk Monthly Report for October 2014. Councilman Van Cleef, Councilman Mac Cheyne, Supervisor Davidson, Councilman Latini and Councilman Jennings all voting Aye.

Councilman Latini read the Library Report for October 2014.

Supervisor Davidson reported he and his wife, Mary Davidson took dried horse manure to the Veterans Memorial Cemetery. A few days later Mary went back and planted bulbs, putting up signs to let people know where they were planted. Supervisor Davidson also praised Cemetery Superintendent Bud for how nice the cemetery looked with all the flags put out for the holiday.

Councilman Van Cleef spoke to the board about the meetings the New Building Committee has had in which they are exploring new ideas. The newest idea is that that Ovid is interested in sharing a new building with Lodi. Judge Van Cleef informed the board that at the Ovid Town Board Meeting the night before they voted to start discussing this idea with the Lodi Town Board. Lodi Town Board members discussed that if a building would be shared then another supervisor/bookkeeper office, another Town Clerk Office and another storage room would be needed in this shared building. Possible locations of this shared building was briefly discussed.

SUPERVISOR DAVIDSON MADE MOTION, SECONDED BY COUNCILMAN MAC CHEYNE to approve payment of general fund claims #201-226 in the amount of \$15,381.89, payment of highway fund claims #112-126 in the amount of \$111,528.47, payment of trust & agency claims #28-31 in the amount of \$27,023.06. Councilman Van Cleef, Councilman Mac Cheyne, Supervisor Davidson, Councilman Latini and Councilman Jennings all voting Aye.

Budget Officer Winifred Jones informed the Town Board of a newspaper article from the Ithaca Journal that informs that the State has about 4.8 billion more in settlement payments than it had budgeted for in

March when it passed its annual spending plan. The article details the ways the States Lawmakers could best use the surplus. According to the article Gov. Cuomo listed a policy proposal that would put \$500 million towards rewards for local governments that agree to share services or consolidate. Members of the Town Board discussed that this could be a huge help toward building a new building shared by the Town of Ovid and Town of Lodi.

HEARING NO FURTHER BUSINESS, COUNCILMAN VAN CLEEF MADE MOTION SECONDED BY COUNCILMAN LATINI to adjourn the meeting at 7:52 p.m. Councilman Van Cleef, Councilman Mac Cheyne, Supervisor Davidson, Councilman Latini and Councilman Jennings all voting Aye.

Respectfully Submitted,
Nancy Jones, Lodi Town Clerk
Dated: November 13, 2014