

TOWN OF PENDLETON
Work Session
December 29, 2014

A work session of the Town Board of the Town of Pendleton was held at the Town Hall, 6570 Campbell Blvd., Pendleton, N.Y. on the 29th day of December 2014. The meeting was scheduled for 6:00 P.M. Supervisor Riester, Councilman Leible, Councilman Morrison, Councilman Fischer, Councilwoman Jarvis, Clerk Pienta, and Budget Director Don Bergman were in attendance.

Supervisor Riester called the meeting to order at 6:00 P.M.

Previously the Town had solicited bids from the Department of Transportation preapproved list of Engineer Company's for the Extension of the Town's trail. All bids were sent out and an additional company was added by the Town. The Department of Transportation received a complaint that the Town chose the firm that was not on the preapproved DOT list. The Town has since rescinded the bid and will resubmit letters to the Engineering Company's following the DOT's list.

RESOLUTION 142 - 14

AUTHORIZATION FOR GRANT WRITER TO RESUBMIT LETTERS TO THE ENGINEER FIRMS

Motion by Councilman Fischer, seconded by Councilwoman Jarvis, the following motion was

ADOPTED Ayes 5 Riester, Leible, Morrison, Fischer, Jarvis
Nays 0

Resolved to authorize Rotella Grants Management to resubmit request for bids to the Engineer Firms that were on the Department of Transportation's preapproved list of for the Town's trail.

The primary purpose of the meeting was to authorize the transfers of funds of the 2014 budget to balance the various budget lines and any miscellaneous items pending.

RESOLUTION 143 - 14

TRANSFER OF FUNDS TO BALANCE THE GENERAL BUDGET LINE

Motion by Councilman Leible seconded by Councilman Morrison, the following resolution was

ADOPTED Ayes 5 Riester, Leible, Morrison, Fischer, Jarvis
Nays 0

Resolved to authorize the Supervisor to transfer the following amounts to the following accounts to balance the 2014 Budget.

Budget Line	Name	Credit	Debit
A1320.04	Accounting	\$2,400.00	
A1990.04	Contingent		\$2,400.00
A1420.01	Personal Service Atty	\$30,716.00	
A1420.043	Professional Fee Atty		\$30,716.00
A1440.0415	Professional Fee Equate	\$7,200.00	

A1420.043	Professional Fee		\$7,200.00
A1620.01	Personal Service-Town Hall	\$1,500.00	
A1620.011	Personal Service-Cleaning	\$500.00	
	Personal Service-Town Hall	.00	
	Fixed Assets	\$3,150.00	
A1620.04	Contractual Exp		\$5,150.00
A1670.04	Print & Mail	\$330.00	
A1990.04	Contingent		\$330.00
A3510.04	Contractual SPCA	\$1,434.00	
A3510.041	Dog Control Contractual	\$18.00	
A1990.04	Contingent Acct		\$1,452.00
A1410.02	Town Clerk Fixed Asset	\$614.00	
A1990.04	Contingent		\$614.00
A7110.0416.3501	Trails Meyer-Townline	\$70.00	
A7180.04	Bike Path Contractual		\$70.00
A8010.41	ZBA Public Hearing	\$325.00	
A8010.04	ZBA Contractual		\$325.00
A8540.041	Contractual-Storm Water	\$840.00	
A8540.04	Drainage Contractual		\$840.00
A9010.08	State Retirement	\$1,720.00	
A9055.08	DBL Insurance	\$20.00	
A9060.08	Medical Insurance	\$4,300.00	
A9030.08	Social Security	\$500.00	
A9040.081	Direct Pay Insurance		\$1,000.00
A9050.08	Unemployment		\$1,900.00
A1990.04	Contingent Acct		\$1,200.00
A7180.04	Contractual Bike Path		\$2,440.00
A8540.01	Personal Service Drainage	\$3,550.00	
A8540.04	Drainage Contractual		\$3,550.00
A3620.01	Personal Service Bldg Inspection	\$200.00	
A3620.04	Contractual Expense		\$200.00

RESOLUTION 144 - 14

TRANSFER \$6,350.00 FROM THE REFUSE CONTRACTUAL LINE

Motion by Councilman Leible, seconded by Councilman Morrison, the following resolution was

ADOPTED Ayes 5 Riester, Leible, Morrison, Fischer, Jarvis

Nays 0

Resolved to authorize the Supervisor to transfer \$6,350.00 from Refuse Contractual Recycling Fund (SR8060.0400.1) to the Refuse Contractual Fund (SR 8160.04) to balance the 2014 Budget.

RESOLUTION 145 - 14

TRANSFER OF FUNDS TO BALANCE WATER ACCOUNT

Motion by Councilman Morrison, seconded by Councilman Leible, the following resolution was

ADOPTED Ayes 5 Riester, Leible, Morrison, Fischer, Jarvis
Nays 0

Resolved to authorize the Supervisor to transfer the following amounts to the following accounts to balance the 2014 Budget:

Budget Line	Name	Credit	Debit
SW8340.041	Truck Expense	\$260.00	
SW8389.04	Miscellaneous		\$260.00
SW8664.04	Contractual	\$1,100.00	
SW8310.043	Professional Fee		\$1,100.00
SW9010.08	Retirement	\$420.00	
SW9040.081	Direct Pay Insurance		\$420.00
SW8310.02	Fixed Asset	\$40.00	
Sw8389.04	Miscellaneous		\$40.00

RESOLUTION 146 - 14

TRANSFER OF FUNDS TO BALANCE WATER ACCOUNT

Motion by Councilman Leible, seconded by Councilman Morrison, the following resolution was

ADOPTED Ayes 5 Riester, Leible, Morrison, Fischer, Jarvis
Nays 0

Resolved to authorize the Supervisor to transfer the following amounts to the following accounts to balance the 2014 Budget:

Budget Line	Name	Credit	Debit
SS9010.08	Retirement	\$310.00	
SS1990.04	Contingency		\$310.00
SS9010.08	Hospital & Medical	\$2,300.00	
SS1990.04	Contingency		\$2,300.00

Motion by Councilman Leible, seconded by Councilman Morrison to adjourn to Executive Session at 7:07 for Litigation/Contractual discussion. Motion carried.

Motion by Councilman Leible, seconded by Councilman Morrison to adjourn from Executive Session, and adjourn from the Work Session at 7:23 P.M. Motion carried.

Terry J. Pienta, Town Clerk