

A Town Board Meeting of the Town of Owasco was held on October 10, 2013 at 5:00 PM in the Owasco Town Hall with the following members present:

**PRESENT:** Councilperson, Michael Aldrich  
Councilperson, Tony Gucciardi  
Councilperson, Richard Knaul  
Supervisor, Edward Wagner

**ABSENT:** Councilperson, Terrence Lattimore

**OTHERS PRESENT:** John Socci, Tammy Flaherty, John Smith, Wanda Zach, Nancy Taylor, Jim Festa

**Resolution 13-150** approval of Town Board Agenda for October 10, 2013.

Motion by Councilperson Knaul; Second Councilperson Gucciardi,

Roll call vote: Councilperson Aldrich Yes Councilperson Gucciardi Yes  
Councilperson Knaul Yes Councilperson Lattimore Absent  
Supervisor Wagner Yes

**APPROVAL OF MINUTES:**

**Resolution 13-151** approval of Town Board Minutes for September 12, 2013.

Motion by Councilperson Aldrich; Second Councilperson Gucciardi,

Roll call vote: Councilperson Aldrich Yes Councilperson Gucciardi Yes  
Councilperson Knaul Yes Councilperson Lattimore Absent  
Supervisor Wagner Yes

**PUBLIC PARTICIPATION:** John Miller complimented the Highway Department on the paving of Cedar Swamp Road and how nice it looks.

**COMMUNICATIONS:**

**NEW BUSINESS:**

**Resolution 13-152 Budget Modifications**

**Recommended Budget Modifications - October 2013**

Acct #	Account Description	( - ) Debit	( + ) Credit
A3120.100	Crossing Guards	\$ 250.00	
A3120.110	Crossing Guards - Substitute		\$ 250.00
A5132.200	Garage - Equipment	\$ 380.00	
A5132.453	Garage - Telephone		\$ 380.00
A1990.400	Contingent Account	\$ 7,099.25	
A6772.400	Programs for Aging - Sr. Nutrition		\$ 240.00
A8010.420	Zoning - Misc. Expenses		\$ 676.00
A8030.400	Research/Sewer Dist #3		\$ 3,949.00
A8560.400	Shade Trees - Contractual		\$ 200.00
A9040.800	Workers Compensation		\$ 1,826.00
A9950.900	Trans to Capital Project Fund		\$ 208.25
A7140.130	Playground Maintenance	\$ 155.75	
A7140.100	Playgrounds - Playground Directors		\$ 150.75
A7140.110	Playgrounds - Summer Labor		\$ 5.00
A7140.480	Playgrounds - Improvements	\$ 1,375.00	
A7140.410	Playgrounds - Misc.		\$ 1,375.00
<b>Totals:</b>		<b>\$9,260.00</b>	<b>\$ 9,260.00</b>

Acct #	Account Description	( - ) Debit	(+) Credit
DA5110.413	General Repairs - Stone	\$ 903.25	
DA5110.411	General Repairs - Masc.		\$ 903.25
DA5112.412	Improvements - Hauling	\$ 1,500.00	
DA5112.413	Improvements - Stone	\$ 9,000.00	
DA5112.414	Improvements - Cold Mix	\$ 59,000.00	
DA5112.416	Improvements - Pipe	\$ 1,000.00	
DA599	Appropriated Fund Balance	\$ 23,760.00	
DA5112.415	Improvements - Hot Mix		\$ 94,260.00
DA5110.100	General Repairs - Personal	\$ 3,500.00	
DA5130.110	Machinery - Personal		\$ 3,500.00
DA5130.413	Diesel Fuel	\$ 1,270.00	
DA5130.411	Machinery - Misc.		\$ 1,270.00
DA5130.415	Equipment Repairs	\$ 2,525.00	
DA5130.414	Equipment Parts		\$ 2,525.00
	<b>Totals:</b>	<b>\$ 102,458.25</b>	<b>\$ 102,458.25</b>

Acct #	Account Description	( - ) Debit	(+) Credit
SS1- 8120.200	Sewage Collection - Equipment	\$ 8,907.00	
SS1- 8120.410	Sewage Collection - Masc.		\$ 2,350.00
SS1- 8120.451	Engineering		\$ 4,593.00
SS1- 8120.458	Repair		\$ 1,964.00
	<b>Totals:</b>	<b>\$ 8,907.00</b>	<b>\$ 8,907.00</b>

Acct #	Account Description	( - ) Debit	(+) Credit
SS2- 8120.200	Sewage Collection - Equipment	\$ 230.00	
SS2- 8120.110	Sewage Collection - Personal		\$ 230.00
	<b>Totals:</b>	<b>\$ 230.00</b>	<b>\$ 230.00</b>

Acct #	Account Description	( - ) Debit	(+) Credit
SW8310.451	Engineering	\$ 376.00	
SW8310.453	Telephone		\$ 376.00

SW8320.452	Power & Pumping - Electric Charges	\$ 3,360.00	
SW8320.410	Power & Pumping - Misc.		\$ 3,360.00
SW8310.410	Administration - Repairs to Bldg.	\$ 551.00	
SW9040.80	Workers Comp		\$ 551.00
<b>Totals:</b>		<b>\$ 4,287.00</b>	<b>\$ 4,287.00</b>

**NOTES:**

Recommended Budget Modification only for line items with negative balances.

There are a number of line items in the Funds/Districts that need to be watched closely.

CONTINGENT ACCOUNT in General Fund will only be \$3,000.75 after this modification.  
Beginning Balance was \$15,000.

(1) Recent road repairs required pulling money from the fund balance so other line items are not cut short.

**Motion by Councilperson Gucciardi; Second Councilperson Knaul.**

Roll call vote:	Councilperson Aldrich <u>Yes</u>	Councilperson Gucciardi <u>Yes</u>
	Councilperson Knaul <u>Yes</u>	Councilperson Lattimore <u>Absent</u>
	Supervisor Wagner <u>Yes</u>	

**Resolution 13-153 To change the wording on DA599 from Unappropriated Fund Balance to Appropriated Fund Balance.**

**Motion by Councilperson Wagner; Second Councilperson Gucciardi.**

Roll call vote:	Councilperson Aldrich <u>Yes</u>	Councilperson Gucciardi <u>Yes</u>
	Councilperson Knaul <u>Yes</u>	Councilperson Lattimore <u>Absent</u>
	Supervisor Wagner <u>Yes</u>	

**AUDIT AND PAYMENT OF CLAIMS:**

**Resolution 13-154 authorizing the audit and payment of the following claims:**

General and Highway Funds, Special Districts, (Water and Sewer Districts), Capital Project and Reserve Fund claims, and ratifying the payment of the prepaid claims as authorized by resolution 13-018 adopted January 10, 2013, all in accordance with the attached abstract of claims.

**ABSTRACT # 10. 2013 Vouchers - in the amount of \$ 200,712.34**

**Motion by Councilperson Gucciardi; Second Councilperson Knaul.**

Roll call vote:	Councilperson Aldrich <u>Yes</u>	Councilperson Gucciardi <u>Yes</u>
	Councilperson Knaul <u>Yes</u>	Councilperson Lattimore <u>Absent</u>
	Supervisor Wagner <u>Yes</u>	

**ADJOURNMENT:**

**Resolution 13-155 to adjourn the meeting:**

**Motion by Councilperson Gucciardi; Second Councilperson Aldrich.**

Roll call vote:	Councilperson Aldrich <u>Yes</u>	Councilperson Gucciardi <u>Yes</u>
	Councilperson Knaul <u>Yes</u>	Councilperson Lattimore <u>Absent</u>
	Supervisor Wagner <u>Yes</u>	

Meeting adjourned at 5:27 P.M.

*Robert A. Shaw*  
Robert A. Shaw Town Clerk