Roll Call

Chairman Mark Holden, present
Chris Besescheck, present
Judson Crawford, present
Faith Hack, present
Charlotte Madar, present
John Zikaras, present

Other Persons Present

Ron Herrick, Parks & Rec.

Call to Order/Pledge of Allegiance

The meeting was called to order at 7:15 p.m. on Thursday, February 24, 2011 by Chairman Mark Holden with the Pledge of Allegiance.

Agenda Add-Ons

JOHN ZIKARAS MOTIONS TO ADD AGENDA ITEMS UNDER NEW BUSINESS-INTRA-DEPARTMENT TRANSFERS.

1. Request from Building Maintenance to transfer $16,500.00 into Heating Fuel.
2. Request from Highways & Bridges to transfer $12,000 into Maintenance/Major Parts.
3. Request from Highways & Bridges to transfer $12,000 into Parts.

CHARLOTTE MADAR SECONDS. A VOICE VOTE IS TAKEN. MOTION PASSES (6-0).

Approval of the Minutes
CHARLOTTE MADAR MOTIONS TO ACCEPT THE MINUTES FROM THE REGULAR MEETING OF JANUARY 27, 2011. CHRIS BESESCHECK SECONDS. A VOICE VOTE IS TAKEN. MOTION PASSES (6-0).

Reports

Contingency Report

Chairman Holden indicated from the Contingency Report that they are doing surprisingly well. Judson brought attention to an incorrect account number being listed in the minutes for the Elections transfer from 1/13/11.

Transfers Report

Chairman Holden indicated that they have more transfers tonight. He commented that this is basically a function of the fact that the city’s budget was very tight last year through the current year. Things have to be shuffled around to cover things that absolutely must be done.

Agenda Changes

Chairman Holden stated that they would be taking an agenda item out of sequence before continuing the Chairman’s Report.

JOHN ZIKARAS MOTIONS TO TAKE AN AGENDA ITEM OUT OF ORDER FOR PARKS & REC. INTRADEPARTMENTAL TRANSFER. CHARLOTTE MADAR SECONDS. A VOICE VOTE IS TAKEN. MOTION PASSES (6-0).

1. Request from Parks and Rec. to transfer $19,000 from Regular Payroll, into Part Time Payroll.

Ron Herrick, Parks & Rec stated that he has been using a lot of part time help all year round to fill positions. Shortly, he will not have the monies for his college program and other programs that start in April. Chairman Holden asked if he will have enough to take him through the year for Regular Payroll if this transfer is made. Mr. Herrick indicated that he would have enough because positions have not been filled.

CHARLOTTE MADAR MOTIONS TO TRANSFER $19,000 FROM PARKS & REC. ACCOUNT #001-1000-622.10-01 REGULAR PAYROLL TO PART TIME PAYROLL ACCOUNT #001-1000-622.10-02. FAITH HACK SECONDS. A VOICE VOTE IS TAKEN. MOTION PASSES (6.0).

Chairman’s Report

Chairman Holden distributed budget process information for the upcoming meetings with department heads in March. He asked everyone to be respectful in their interviews with
the people that come before the Board. He reviewed the protocol and discussed the meeting responsibilities and the workshop schedule.

New Business

Intra-Departmental Transfers

2. Request from Building Maintenance to transfer $2,000 from Building Maintenance to Overtime Pay

Judson Crawford indicated that he thinks any overtime should be cut back drastically and it must be authorized before any overtime is taken.

Chairman Holden responded that this case involved an after hour problem that was of a critical nature.

FAITH HACK MOTIONS TO TRANSFER FUNDS FROM BUILDING MAINTENANCE ACCOUNT #001-4800-716.65-08 TO OVERTIME PAY ACCOUNT #001-4800-716.10-07. CHARLOTTE MADAR SECONDS. A VOICE VOTE IS TAKEN. MOTION PASSES (5-1) JUDSON CRAWFORD VOTED IN OPPOSITION.

3. Request from Building Maintenance to transfer $16,500.00 from Building Maintenance Account into Heating Fuel.

Chairman Holden indicated that this was required to cover the cost for heating LaFayette School. It was acquired as a new building from the BOE.

CHARLOTTE MADAR MOTIONS TO TRANSFER $16,500 FROM BUILDING MAINTENANCE ACCOUNT #001-4800-716.65-08 TO HEATING FUEL ACCOUNT #001-4800-716.40-16. CHRIS BESESCHECK SECONDS. A VOICE VOTE IS TAKEN. MOTION PASSES (6-0).

4. Request from Highways & Bridges to transfer $12,000 from Rental Contract Services into Maint/Major Parts.

JUDSON CRAWFORD MOTIONS TO TRANSFER $12,000 FROM RENTAL CONTRACT SERVICES ACCOUNT #001-3200-712.30-27 TO MAINT/MAJOR PARTS ACCOUNT #001-3200-712.40-32. CHRIS BESESCHECK SECONDS. A VOICE VOTE IS TAKEN. MOTION PASSES (6-0).

Finance Committee Report

Chairman Holden indicated that they rejected a bid at tonight’s Finance Meeting for the Community Center Pool because companies that had submitted RFQ’s, did not bid. They are looking for additional bid activity.

Adjournment
Chairman Mark Holden stated to adjourn the meeting due to no further business on the agenda at 7:40 p.m.

Respectfully submitted,

Karin C. Tuke
Clerk, Board of Apportionment and Taxation
Tape (1) on File with the City Town Clerk’s Office