

TOWN OF ROSENDALE
TOWN BOARD YEAR END AUDIT
JANUARY 18, 2008

Meeting was convened at 6:10 p.m. by Supervisor McDonough at Town Hall, 424 Main Street, Rosendale, NY.

PRESENT: Councilman Rich Minissali
Councilwoman Mann Jo Greene
Councilman Kenneth Cluen
Supervisor Patrick McDonough

ABSENT: Councilman Robert Gallagher

1). RESOLUTION 01-2008-#6 Authorizing the Lease of Office Space at 339 Main Street. Lease is for \$750.00 per month for 2nd year of lease.

A motion was made by Supervisor McDonough to adopt the resolution; seconded by Councilwoman Greene. Roll Vote:

Councilwoman Greene	Yes
Councilman Cluen	Yes
Councilman Gallagher	Absent
Councilman Minissali	Yes
Supervisor McDonough	Yes

2). RESOLUTION 01-2008-#7 Authorizing Agreement with Evolution Technologies.

The resolution was authorizing the Supervisor to sign an agreement for outside technical support for Town computers, January 1, 2008 through December 31, 2008, with Evolution Technologies.

A motion was made by Supervisor McDonough to adopt the resolution; seconded by Councilman Cluen. Roll Vote:

Councilwoman Greene	Yes
Councilman Cluen	Yes
Councilman Gallagher	Absent
Councilman Minissali	Yes
Supervisor McDonough	Yes

3). RESOLUTION 01-2008-#8 Authorizing Agreement with PT Electric Motor Service.

The resolution was authorizing purchase of two (2) pool pumps at a total cost of \$7,516.00 by the Recreation Department. Roll Vote:

A motion was made by Supervisor McDonough to adopt the resolution; seconded by Councilman Minissali. Roll Vote:

Councilwoman Greene	Yes
Councilman Cluen	Yes
Councilman Gallagher	Absent
Councilman Minissali	Yes
Supervisor McDonough	Yes

4). RESOLUTION 01-2008-#9 Budgetary Transfers.

GENERAL FUND – Transfer the sum of:

1. \$498.33 from Contingency (A1990.4) to Supervisor PS (A1220.1)
2. \$1,772.64 from Contingency (A1990.4) to Buildings CE (A1620.4)
3. \$57.82 from Contingency (A1990.4) to Telephones (A1650.4)
4. \$109.85 from Contingency (A1990.4) to Fire Marshall CE (A3010.4)
5. \$1,959.57 from Contingency (A1990.4) to Police PS (A3120.1)
6. \$760.87 from Contingency (A1990.4) to Police Eq. (3120.2)
7. \$4,998.28 from Contingency (1990.4) to Home Relief (A6140.4)
8. \$243.37 from Emp Ben Med Ins (A9060.8) to Publicity (A6410.4)
9. \$3,136.96 from Emp Ben Med Ins (A9060.8) to Payground/Rec CE (A7140.4)
10. \$15,212.91 from Emp Med Ben Ins (A9060.8) to Pool CE (A7150.4)
11. \$2,980.96 from Emp Ben Med Ins (A9060.8) to Planning CE (A8020.4)
12. \$6,625.00 from Emp Ben Med Ins (A9060.8) to Trans Cap Projects (A9950.9)
13. \$1,240.00 from Emp Ben Med Ins (A9060.8) to Dong Control CE (A3510.4)
14. \$6,100.00 from UCRRA (A8710.4) to Playground/Rec CSE (A7140.4)

HIGHWAY FUND – Transfer the sum of:

1. \$4,133.82 from Snow Rem PS (DA5142.1) to Gen Repairs (DA5110.1)
2. \$4,311.00 from Snow Rem PS (DA5142.1) to Gen Maint PS (DA5111.1)
3. \$6,927.87 from Snow Rem PS (DA5142.1) to Snow Rem CE (DA5142.4)
4. \$1,304.61 from Snow Rem PS (DA5142.1) to Svc Other Govt CE (DA5148.4)
5. \$1,710.43 from Snow Rem PS (DA5142.1) to Cap Projects (DA9950.9)
6. \$11,716.02 from Machinery Eq (DA5130.2) to Cap Projects (DA9950.9)
7. \$16,362.35 from Machinery CE (DA5130.4) to Cap Projects (DA9950.9)
8. \$220.20 from Misc CE (DA5140.4) to Cap Projects (DA9950.9)

WATER FUND – Transfer the sum of:

1. \$3,379.87 from Administration CE (SW8310.4) to Supply PS (SW8320.1)
2. \$2,619.46 from Administration CE (SW8310.4) to Supply CE (SW8320.4)
3. \$180.25 from Administration CE (SW8310.4) to Purification CE (SW8330.4)
4. \$159.31 from Administration CE (SW8310.4) to Trans/Distr PS (SW8340.1)
5. \$188.98 from Administration CE (SW8310.4) to Soc Sec (SW9030.8)

A motion was made by Supervisor McDonough to adopt the resolution; seconded by Councilman Cluen. Roll Vote:

Councilwoman Greene	Yes
Councilman Cluen	Yes
Councilman Gallagher	Absent
Councilman Minissali	Yes
Supervisor McDonough	Yes

Town of Rosendale Organizational Meeting Addendum.

1. Deputy Highway Superintendent	Michael Brown	\$21.43/hr
2. Senior Account Clerk	Doris Fleming	\$19.75/hr
3. Water/Sewer Operator	Roy Weimann	\$19.57/hr
4. Water/Sewer Operator	Joseph Manner	\$19.57/hr

A motion was made by Supervisor McDonough to adopt the addendum; seconded by Councilman Minissali. Roll Vote:

Councilwoman Greene	Yes
Councilman Cluen	Yes
Councilman Gallagher	Absent
Councilman Minissali	Yes
Supervisor McDonough	Yes

Town Clerk, Joan Jordan, asked that appointment be made of Debra Tierney as Deputy Town Clerk/Registrar.

A motion was made by Councilwoman Greene to appoint Debra Tierney as Deputy Town Clerk/Registrar at \$10.36 per hour; seconded by Councilman Cluen. Roll Vote:

Councilwoman Greene	Yes
Councilman Cluen	Yes
Councilman Gallagher	Absent
Councilman Minissali	Abstained
Supervisor McDonough	Yes

AUDIT OF BILLS:

GENERAL FUND VOUCHER'S #44-46 TOTALING \$9,316.00

A motion was made by Councilwoman Greene to pay the bills; seconded by Councilman Cluen. Roll Vote: 4 Yes, 1 Absent.

AUDIT OF ACCOUNTS;

Justice Vosper Fine Account	All in order
Justice Vosper Bail Account	All in order
Tax Collector	Account in order
Town Clerk	Account in order
General Fund	Account in order
Water Fund	Account in order
Sewer Fund	Account in order
Highway Fund	Account in order
Payroll Fund	June numbering order corrected, all in order
*Justice Pape Fine Account	No checks or copies of checks to reconcile
*Justice Pape Bail Account	No checks or copies of checks to reconcile

It was noted that since these accounts were opened the bank has not sent back cancelled checks or provided photo copies of the checks.

All accounts were considered to be in order and balanced.

A motion to adjourn was made by Councilwoman Greene at 9:10 p.m.; seconded by Councilman Minissali.

Respectfully submitted,

Joan J. Jordan
Town Clerk