

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
January 10, 2022

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 10/31/2021	651875.16	696238.43	2080.68	179175.58
November Receipts	<u>20265.69</u>	<u>28716.01</u>	<u>37028.96</u>	<u>0.00</u>
Total	672140.85	724954.44	39109.64	179175.58
November Disb	<u>66220.71</u>	<u>20600.90</u>	<u>32003.80</u>	<u>21322.53</u>
Bal 11/30/2021	221880.73	87954.07	8105.84	157853.05

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, January 10, 2022

The regular meeting of the Village of Elbridge Board of Trustees was called to order at 7:00 p.m in the Municipal Offices, 210 West Main Street. Trustees present were Ely, Murray, and Harris with Mayor DeCola presiding. Clerk-Treasurer Kunz was also present.

Trustee DeMarco arrived at 7:10 p.m.

Mayor DeCola led everyone in the Pledge of Allegiance.

A motion was offered by Trustee Ely, seconded by Trustee Harris, and carried unanimously to forgo the reading of the minutes from the last organizational and regular meetings on December 6, 2021.

The minutes of the organizational meeting and last regular meeting on December 6, 2021 were accepted on a motion made by Trustee Harris, seconded by Trustee Murray and carried unanimously.

Reports of Officers and Committees –

The Board reviewed the Treasurer's Report and approved it on a motion made by Trustee Harris, seconded by Trustee Murray and carried unanimously.

There was no Code Enforcement Report.

There was no Historian's Report.

There was no Public Works Report.

There was no Fire Department Report to be given by Trustee Ely. Fire Chief Paul Czarnecki was due to arrive at a later time with report.

Trustee, Mayor and Attorney Reports –

Trustee Harris – Codes enforcer is checking on vacant buildings throughout the Village.

Trustee Murray – Nothing at this time.

Trustee Ely – Nothing at this time.

Trustee DeMarco – Reviewing other municipalities re: Garbage. Discussion by Board. Review information from Village attorney and will set meeting for week of January 24th to include Mayor DeCola, Trustee DeMarco, Clerk Kunz and Attorney Armani, if available.

Mayor DeCola – informed the Board of the resignation of Zoning Board Member Colin Wolff. Also discussed filling Planning Board Secretary position.

Mayor DeCola initiated discussion of the Sandbank lease. After discussion from the Board an agreement was made to offer the lease to existing tenant with a raise to \$4,000 per year to stay more in line with current market prices. This 4-year lease and rate will be discussed upon each renewal.

A motion was offered by Trustee Ely, seconded by Trustee Harris, and carried unanimously authorizing the Mayor to execute the Sandbank Lease Agreement to Gemini Farms, at the rate of \$4,000 per year for the term of the 4-year lease.

Old Business

Discussion re: Winter weather coverage during office closings and/or employee absences. Also discussed Christmas tree pick up.

January 10, 2022, Regular Meeting Cont.

Discussion re: Budget – questions from Fred Weisskopf who was unable to personally attend. Board will review and discuss and budget meeting set for February 7th at 5 pm. This will be directly followed by the monthly meeting.

Discussion re: ARPA Coronavirus Local Fiscal Recovery Fund. Eligible expenditures and what we can utilize these funds for to best benefit the Village residents.

Discussion re: Joint Water Project. There is a meeting January 19th, Board will review plans given by B&L.

Mayor DeCola discussed Utility Service Termination Moratorium that has been lifted. Residents who have fallen behind during the Moratorium will be mailed a notice that they have 180 days to become current before shut off.

New Business

Discussion re: Trooper's Barracks furnace is not working properly and looks like it will need to be replaced. Need to look at budgeting for replacement.

Discussion re: Library storage needs, they have requested a shed to be added to the property.

A motion was offered by Trustee DeMarco, seconded by Trustee Ely, and carried unanimously authorizing the Mayor to execute the Annual Software Support Contracts with Williamson Law Book Company.

Discussion re: Pole Barn erosion. Erosion is getting worse, especially with the extremely wet weather and rising water. Trustee Murray met with an individual from the County some time ago regarding this issue and would reach back out to her for further information.

There was some further discussion regarding 2022-2023 budget figures.

Fire Chief Paul Czarnecki arrived at 8:13 p.m and presented the Fire Department Report. Included was information on repairs that are needed to trucks and inspections that are currently upcoming. He will check locally for tire pricing. Board was given the annual review of the Fire Department Roster.

A motion was offered by Trustee Ely, seconded by Trustee Harris, and carried unanimously to accept the Fire Department report.

After review of the bills by the Board of Trustees, a motion was offered by Trustee Harris, seconded by Trustee DeMarco, and carried unanimously, to approve payment of January Abstract 8, with the addition to the Williamson Contract payments, in the amount of \$34960.30 for General Fund Vouchers A200-A232, Checks 14597-14629, and \$12502.58 for Water Fund Vouchers F101-F120, Checks 5302-5311 and in the amount of \$38653.51 in the Joint Water Systems for Vouchers H17-H19, Checks 217-219.

The meeting was adjourned at 8:34 p.m. on a motion made by Trustee DeMarco, seconded by Trustee Ely and carried unanimously.

Respectfully submitted,

Tammy L. Kunz
Clerk-Treasurer