

VILLAGE OF ELBRIDGE  
TREASURER'S REPORT  
March 7, 2022

	<u>GENERAL</u>	<u>WATER</u>	<u>T &amp; A</u>	<u>CAP FUNDS</u>
Bal 12/31/2021	198206.82	76918.34	5729.74	140566.51
January Receipts	<u>13296.10</u>	<u>31548.86</u>	<u>13821.64</u>	<u>0.00</u>
Total	211502.92	108467.20	19551.38	140566.51
January Disb	<u>27287.27</u>	<u>18783.70</u>	<u>22421.21</u>	<u>38653.51</u>
Bal 1/31/2022	184215.65	89594.11	-2869.83	101913.00

These balances HAVE been confirmed by bank statements.

**Regular Meeting, Monday, March 7, 2022**

The regular meeting of the Village of Elbridge Board of Trustees was called to order at 7:01 p.m. in the Municipal Offices, 210 West Main Street. Trustees present were Trustee Harris and Trustee Murray with Mayor DeCola presiding. Clerk-Treasurer Kunz and resident/Budget Officer Frederick Weisskopf were also present.

Mayor DeCola led everyone in the Pledge of Allegiance.

Trustee Ely arrived at 7:06

A motion was offered by Trustee Murray, seconded by Trustee Harris, and carried unanimously to forgo the reading of the minutes from the special meeting on February 28, 2022.

The minutes of the special meeting on February 28, 2022 were accepted on a motion made by Trustee Murray, seconded by Trustee Harris and carried unanimously.

A motion was offered by Trustee Harris, seconded by Trustee Murray, and carried unanimously to forgo the reading of the minutes from the last regular meeting on February 7, 2022.

The minutes of the last regular meeting on February 7, 2022 were accepted on a motion made by Trustee Murray, seconded by Trustee Harris 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.

Trustee Harris presented the Codes Reports for January and February and moved for its acceptance, seconded by Trustee Ely and carried unanimously.

There was no Public Works Report.

Trustee Murray presented the Historian's Monthly Report who moved for its acceptance, seconded by Trustee Ely and carried unanimously.

There was no Fire Department Report.

The Board reviewed tentative budget figures with Budget Officer Fred Weisskopf.

Clerk-Treasurer Kunz will present the Tentative Budget at a special meeting on Monday, March 21 at 8:30 a.m.

The Clerk will publish notice of the Public Hearing on the 2022-23 Tentative Budget to be held at the next regularly scheduled meeting on Monday, April 4, 2022.

Trustee DeMarco arrived at 7:21

**Trustee, Mayor and Attorney Reports –**

Trustee Murray – Bricks at Wayside and Barbershop need to be repaired with discussion amongst Board.

Historian discussion re: supplies

Trustee DeMarco – Nothing at this time

Trustee Ely – Fire Department sign logistics discussion.

**Regular Meeting, Monday, March 7, 2022, Cont.**

Bobcat – discussion on replace or wait for next budget cycle.

Omnia Partners – purchasing program Village can buy into for \$50/year. Gives lower pricing/State Bid pricing on products. Would be worth the cost in savings for current projects alone (FD sign, community room etc.), then review to see if it is worth keeping beyond one year.

A motion was offered by Trustee DeMarco, seconded by Trustee Murray and carried unanimously to subscribe to Omnia Partners with a \$50 payment for one year of enrollment. Discussion will be had upon renewal to determine if this is a cost-effective program

Trustee Harris – Nothing at this time

Mayor DeCola – Updated garbage information, discussion re: status of meetings, local law, and progress. Would like bid packets ready and out within the next 30 days.

Presentation of information from TiSales on meter reader radio read options and discussion on benefits and use of American Rescue Plan Act (ARPA) funds to purchase.

A motion was offered by Trustee DeMarco, seconded by Trustee Murray, and carried unanimously approving the purchase of the Neptune remote meter readers from TiSales for the amount of \$49,678.92, utilizing ARPA funds

A motion was offered by Trustee Ely, seconded by Trustee Harris, and carried unanimously authorizing the Mayor to execute Local Counsel Legal Service Agreement

Discussion re: Payments to Village of Jordan for lead operator on water project. Received the OK from State Comptroller's Office – legally acceptable, logistics are up to us

Discussion re: Water bills can now be re-levied on taxes

Mayor DeCola read a resident complaint re: foxes seen in village, would like Village Board to address, discussion followed

Discussion – Seats up for election

Discussion – Sandbank lease agreement. Lease and letter will be sent via certified mail

After review of the bills by the Board of Trustees, a motion was offered by Trustee Ely, seconded by Trustee Murray, and carried unanimously, to approve payment of March Abstract 10, in the amount of \$41492.36 for General Fund Vouchers A267-A307, Checks 14664-14706, and \$21064.05 for Water Fund Vouchers F134-F153, Checks 5336-5355, and \$38480.61 for Joint Water System Project Vouchers H23-H25, checks 223-225.

The meeting was adjourned at 8:45 p.m. on a motion made by Trustee DeMarco, seconded by Trustee Ely and carried unanimously.

Respectfully submitted,

Tammy L. Kunz  
Clerk-Treasurer