

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
October 3, 2022

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 7/31/2022	346,725.64	89,768.01	21,506.49	15,936.96
August Receipts	<u>83,149.25</u>	<u>46,700.47</u>	<u>18,156.97</u>	<u>6,973.74</u>
Total	429,874.89	136,468.48	39,663.46	22,910.70
August Disb	<u>58,857.79</u>	<u>11,944.11</u>	<u>17,528.13</u>	<u>15,712.24</u>
Bal 8/31/2022	371,017.10	124,524.37	22,135.33	7,198.46

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, October 3, 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 Trustee DeMarco, Trustee Ely, and Trustee Harris with Mayor DeCola presiding. Clerk-Treasurer Kunz was also present. Trustee Murray was absent.

Mayor DeCola led everyone in the Pledge of Allegiance.

A motion was offered by Trustee DeMarco, seconded by Trustee Harris, and carried unanimously to forgo the reading of the minutes from the last regular meeting on September 6, 2022.

The minutes of the last regular meeting on September 6, 2022 were accepted on a motion made by Trustee DeMarco, 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 DeMarco, seconded by Trustee Harris and carried unanimously.

Trustee Harris presented the Code Enforcement Report for September who moved for its acceptance, seconded by Trustee Ely and carried unanimously.

There was no Public Works Report.

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

There was no Fire Department Report.

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

Trustee, Mayor and Attorney Reports –

Trustee DeMarco – Dobbin Lane culvert discussion. Costs need to be determined and put into upcoming budget.

Road Repair discussion – reviewed this year's completed repairs and plan more for Spring.

Garbage totes have been delivered – hopefully close to completion. Discussion on sizes and attempts are being made to arrange with Superior a small amount of extra totes to allow the Village to facilitate exchanges when residents require a larger or smaller size.

Trustee Ely – Fire Department sign installation is complete. Clerk-Treasurer Kunz and Fire Chief Czarnecki have been trained on sign usage. Discussion on sign usage for community. Clerk-Treasurer Kunz has received grant from the County for sign.

Drainage discussion – Fire Department/Trooper's

Fire Chief Czarnecki arrived at 7:32

Trustee Harris - Painting outside of Library – Trustee Harris will let Casey know that it will be early Spring or Summer, depending on budget.

Mowing discussion

Vehicle maintenance discussion

Water Meter installation discussion. Pat Byrnes is the lead operator and is helping with the plan to install new meters.

Mayor DeCola – Garbage discussion re: May Road – Cans need to either be picked up or non-Village resident needs to arrange private service. Clerk-Treasurer Kunz will contact Superior to let them know that this is an error and to please notify Village of outcome of discussion with non-resident.

Review of Welcome Packet with Board and Clerk-Treasurer Kunz. Board approves of changes and signed welcome letter. Clerk-Treasurer Kunz will update the website with new information.

Discussions with Fire Chief Czarnecki re: large barn fire, drainage, fire prevention week, Trunk or Treat in conjunction with the Library Pumpkin Walk, and Truck fund.

Mayor DeCola inquired as to the status of County funds for radios etc. Chief Czarnecki

Regular Meeting, Monday, October 3, 2022, Cont.

spoke with Ken Bush and was told budget talks are taking place in 3-4 weeks.

Discussion – New Fire Department member to be added to the membership roster.

A motion was offered by Trustee Ely, seconded by Trustee Harris and carried unanimously to add Nathaniel B. Wilson to the Fire Department Roster pending the standard 180-day provisional period.

Mayor DeCola read Resolution #8-2022.

The resolution was offered by Trustee Ely, seconded by Trustee DeMarco, and carried on roll call vote, in memory of Judith Larkin, former Crossing Guard, Historian and Fire Department Member for the Village of Elbridge (See Resolution #8-2022 attached)

Fire Chief Czarnecki left at 8:17

Building update review and discussion with Board.

Board completed the AUD review and Audit upon satisfactory questions and answers with Clerk-Treasurer Kunz.

After review of the bills by the Board of Trustees a motion was offered by Trustee DeMarco, seconded by Trustee Harris, and carried unanimously to approve payment of October Abstract #5 in the amount of \$16,956.23 for General Fund Vouchers A101-A122, Checks 14897 – 14918, \$3997.21 for Water Fund Vouchers F40-F46, Checks 5435-5441 and \$12710.78 for Capital Project Fund Vouchers H42-H43, Checks 242-243.

A motion was offered by Trustee DeMarco, seconded by Trustee Ely, and carried unanimously, to enter into executive session at 8:23 p.m. to discuss pending litigation and employment.

Clerk-Treasurer Kunz was invited to stay.

Trustee DeMarco offered a motion, seconded by Trustee Ely, and carried unanimously, to exit executive session at 8:38 p.m.

A motion was offered by Trustee DeMarco, seconded by Trustee Harris and carried unanimously to increase Deputy Clerk Godfrey's salary to \$30,940.00 (\$17/hr), effective with the start of the next pay cycle.

The meeting was adjourned at 8:41 p.m. on a motion made by Trustee DeMarco, seconded by Trustee Harris and carried unanimously.

Respectfully submitted,

Tammy L. Kunz
Clerk-Treasurer