

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
February 6, 2023

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 11/30/2022	334,995.85	150,476.44	16,968.62	224.72
November Receipts	<u>13,734.57</u>	<u>32,550.16</u>	<u>16,826.49</u>	<u>16,046.22</u>
Total	348,730.42	183,026.60	33,795.11	16,270.94
November Disb	<u>43,678.42</u>	<u>12,102.09</u>	<u>16,553.93</u>	<u>0</u>
Bal 12/31/2022	305,052.00	170,924.51	17,241.18	16,270.94

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, February 6, 2023

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 Ellingworth, Trustee Ely, and Trustee Harris
Budge Officer Fred Weisskopf and Clerk-Treasurer Kunz were also present.

Residents and/or surrounding community Fire Department members Bill Vivenzio, Bob Chuff, Jeanine Nolte and Daryle Pickering were also present.

Mayor DeCola led everyone in the Pledge of Allegiance.

Mayor DeCola opened the floor for public comments. Jeanine Nolte introduced Bob Chuff, former Fire Department member, who had questions regarding his possible return to the Fire Department. Mr. Chuff asked for the Resolution regarding his dismissal from the Fire Department. Clerk-Treasurer Kunz found Resolution #24-14, giving a copy to Mr. Chuff and a discussion followed amongst FD members and the Board. Mayor DeCola asked the FD members present to discuss with membership what they would like to do moving forward. Trustee Ely would like the FD to move forward in working together and with other departments. Mayor DeCola wanted to research the matter surrounding Mr. Chuff's dismissal and the subject could be revisited at the next Board meeting.

Bill Vivenzio, Bob Chuff, Jeanine Nolte and Daryle Pickering left the meeting at 7:31 p.m.

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 January 3, 2023.

The minutes of the last regular meeting on January 3, 2023 were accepted on a motion made by Trustee DeMarco seconded by Trustee Harris and carried unanimously.

Fire Department members Ryan Peters and Laurie Downing arrived at 7:34 p.m.

Reports of Officers and Committees –

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

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

There was no Public Works Report at this time.

Trustee Harris presented the Historian's Report who moved for its acceptance, seconded by Trustee Ellingworth and carried unanimously. Trustee Harris also reminded the Board that Historian Sullivan would like more money in her budget.

Ryan Peters presented the Fire Department report and Trustee Ely moved for its acceptance, seconded by Trustee Harris and carried unanimously.

Trustee, Mayor and Attorney Reports –

Trustee Harris – Update on 175th celebration. Parade August 12th and possibly smaller events throughout the spring and summer. Next meeting February 13th at 5 p.m.

Trustee DeMarco – Inquired about Joint Water Project meeting with Town and Village of Jordan. Mayor DeCola has spoken to Mayor Brim and they would both like to have a joint meeting, will request at the next water meeting. This should take place of the monthly water meeting, as to not incur extra fees related to professional attendance (Barton & Loguidice etc.).

Regular Meeting, Monday, February 6, 2023, Con't

Mayor DeCola gave update on status of Joint Water Program. Discussion of new water districts and trailer parks potentially added to the project. Their water systems are failing and the health department would like the situation addressed. Also, given the issues with their water, there are potentially new grants available to assist in including those properties.

Trustee Ely – Fire Department discussion with members Peters and Downing and Board. Trustee Ely asked that they please be sure they are picking up the radio and calling other departments. Trustee Ely updated members on budget remaining and discussion on needs as well as a request for an updated roster.

Trustee Ellingworth – Nothing at this time.

Mayor DeCola – Recognized Clerk-Treasurer Kunz who asked that the Board approve the hiring of an Accountant to assist in completing the NYS Annual Financial Report Update Document due to the State Comptroller on a yearly basis. As this service includes reviewing the Village's financial books and records for accuracy, it will assist in the process of auditing the Village financial records once per year by an outside, independent, accountant.

A motion was offered by Trustee Ely, seconded by Trustee Ellingworth and carried unanimously, authorizing Mayor DeCola to execute the Letter of Intent for Accountant Brenda Kayn of BMKServices, Municipal Accountant and Consultant.

Board discussion re: ZBA and Planning Board Vacancies.

Mayor DeCola offered a motion to appoint Patricia Ely and John Murray to the Zoning Board of Appeals, effective immediately. Motion seconded by Trustee Harris, agreed to by Trustees DeMarco and Ellingworth, Trustee Ely abstained.

Motion offered by Trustee Ely, seconded by Trustee Ellingworth and carried unanimously, to declare the replaced DPW trailer and computer as surplus.

Board determined that the next budget meeting will take place during the regular meeting on March 6, 2023 beginning at 7 p.m.

After review of the bills by the Board of Trustees, a motion was offered by Trustee Ely, seconded by Trustee Harris, and carried unanimously, to approve payment of February Abstract 9, in the amount of \$26,887.08 for General Fund Vouchers A213-A252, Checks 15013-15052, and \$8,163.36 for Water Fund Vouchers F92-F107, Checks 5488-5503 and \$12,253.21 Joint Water Systems for Vouchers H49-H51, Checks 249-251.

A motion was offered by Trustee DeMarco, seconded by Deputy Mayor Ely, and carried, to enter into executive session at 8:46 p.m. to discuss personnel matters.

Clerk-Treasurer Kunz was excused.

The Board exited executive session at 9:03 p.m.

No formal action was taken.

The meeting was adjourned at 9:04 p.m. on a motion made by Trustee DeMarco, seconded by Trustee Ely, and carried unanimously.

Respectfully submitted,

Tammy L. Kunz
Clerk-Treasurer

Budget Meeting, Monday February 6, 2023

Notice having been given to The Eagle Observer on Thursday, January 26, 2023, the Budget meeting of the Village of Elbridge Board of Trustees was called to order at 5:11 p.m. in the Municipal Offices, 210 West Main Street. Trustees present were Trustee DeMarco, Trustee Ellingworth, Trustee Ely and Trustee Harris with Mayor DeCola presiding. Also present was Budget Officer Fred Weisskopf and Clerk-Treasurer Tammy Kunz.

The Board reviewed appropriation figures for the 2023 -2024 budget.

Action taken: A motion was offered by Trustee Ely, seconded by Trustee Harris and carried unanimously, to raise the hourly wage for Dawson Dunham to \$16.00 per hour, effective immediately and to also offer Dawson Dunham full-time employment beginning February 27, 2023.

The meeting was adjourned at 6:50p.m. on a motion made by Trustee Ely, seconded by Trustee DeMarco, and carried unanimously.

Respectfully submitted,

Tammy L. Kunz
Clerk-Treasurer