

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
March 6, 2023

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 12/31/2022	305,052.00	170,924.51	17,241.18	16,270.94
January Receipts	<u>6,913.78</u>	<u>22,221.43</u>	<u>19,412.85</u>	<u>12,253.21</u>
Total	311,965.78	193,145.94	36,654.03	28,524.15
January Disb	<u>37,212.92</u>	<u>21,763.51</u>	<u>21,509.35</u>	<u>16,046.22</u>
Bal 1/31/2023	274,752.86	171,382.43	15,144.68	12,477.93

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, March 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 Ellingworth, Trustee Ely and Trustee Harris with Deputy Mayor DeMarco presiding. Clerk-Treasurer Kunz and resident/Budget Officer Frederick Weisskopf were also present.

Deputy Mayor DeMarco led everyone in the Pledge of Allegiance.

A motion was offered by Trustee Ely, seconded by Trustee Ellingworth, and carried unanimously to forgo the reading of the minutes from the special meeting on February 6, 2023.

The minutes of the special meeting on February 6, 2023 were accepted on a motion made by Trustee Ely, seconded by Trustee Ellingworth and carried unanimously.

A motion was offered by Trustee DeMarco, seconded by Trustee Ely, and carried unanimously to forgo the reading of the minutes from the last regular meeting on February 6, 2023.

The minutes of the last regular meeting on February 6, 2023 were accepted on a motion made by Trustee Ely, seconded by Trustee Harris and carried unanimously.

Mayor DeCola Arrived at 7:05

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

Trustee Ely presented the Public Works Report for February and moved for its acceptance, seconded by Trustee DeMarco and carried unanimously.

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

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 27, 2023 at 9:30 a.m.

The Clerk will publish notice of the Public Hearing on the 2023-2024 Tentative Budget to be held at the next regularly scheduled meeting on Monday, April 3, 2023

Ryan Peters of the Elbridge Fire Department arrived at 7:40 and presented the Fire Department Report. Trustee Ely moved for its acceptance, seconded by Trustee DeMarco and carried unanimously.

Trustee, Mayor and Attorney Reports –

Trustee DeMarco – Nothing at this time.

Trustee Ellingworth – Nothing at this time.

Regular Meeting, Monday, March 6, 2023, Cont.

Trustee Ely – Fire Department Discussion with Ryan Peters and Board.
Reviewed two sign requests, both approved.

Ryan Peters left the meeting at 8:00 p.m.

Trustee Harris – Update on 175th celebration. Planning is well underway and next meeting is Monday 3/13 at 5 p.m.

Mayor DeCola – Generator service for all buildings has been completed.

Update on new DPW employee – all is going well.

Read pickleball court request from Mrs. Frood – Board discussion.

Joint water project update and discussion with Board.

Mayor DeCola read a request from the school re: A.E.D. equipment. Board discussion determined that the Village should purchase 2 A.E.D.'s for Village buildings, one for Library and another for Community Room/Village Hall. Budget Officer Weisskopf will review the budget and look into costs for the devices.

A motion was offered by Trustee Ely, seconded by Trustee Harris and carried unanimously authorizing Mayor DeCola to send letters of congratulations on behalf of the Board of Trustees to Nicholas Colman and Alyssa Loveland of Elbridge Boy Scout Troop 52/1 G, acknowledging them for having reached the rank of Eagle Scout.

A motion was offered by Trustee Ellingworth, seconded by Trustee Ely, to increase water rates effective for the April 2023 billing for inside customers from \$20.75 minimum per one thousand cubic feet of water per unit and \$2.08 per one hundred cubic feet additional to \$22.05 minimum per one thousand cubic feet of water per unit and \$2.20 per one hundred cubic feet additional; for outside customers from \$41.50 minimum per one thousand cubic feet of water per unit and \$4.15 per one hundred cubic feet additional to \$44.45 minimum per one thousand cubic feet of water per unit and \$4.45 per one hundred cubic feet additional; and for Hartlot customers from \$39.65 minimum per seven thousand gallons of water per unit and \$3.97 per one thousand gallons additional to \$42.05 minimum per seven thousand gallons of water per unit and \$4.20 per one thousand gallons additional. The base fee for the quarterly UV/LT2 charge will remain at \$6.50 and \$.30 per one hundred cubic feet additional for inside and outside customers and \$.40 per one thousand gallons additional for Hartlot customers.

Upon roll call vote each voted as follows:

Mayor DeCola	Yes
Trustee DeMarco	No
Trustee Ellingworth	Yes
Trustee Ely	Yes
Trustee Harris	Yes

The question of the resolution was thereupon duly adopted.

A motion was offered by Ellingworth, seconded by Trustee Harris and carried unanimously, allowing Clerk-Treasurer Kunz to complete the following budget amendments **\$100.50** from A1620.1 Bldgs Pers. Svc. to A1620.40 Bldgs Cont., **\$4,498.26**, **\$4,191.33** and **\$2,398.35** from A3410.410 FD Supplies/Materials to A3410.440 FD Equipment Maint., **\$1,983.75** from A3410.411 FD Gas/Oil to A3410.440 FD Equipment Maint., **\$777.44** and **\$194.20** from A5182.2 Street Lighting Equip. to A5182.4 Street Lighting Contractual and **\$13,886.18** from F8310.10 Water Admin. Personal Srv. to A8310.1 Water Admin. Personal Srv.

After review of the bills by the Board of Trustees, a motion was offered by Trustee Ely, seconded by Trustee Ellingworth, and carried unanimously, to approve payment of March Abstract 10, in the amount of \$29,058.52 for General Fund Vouchers A253-A281, Checks 15054-15090, and \$9808.61 for Water Fund Vouchers F108-F117, Checks 5504-5513

A motion was offered by Trustee Ely, seconded by Trustee Ellingworth, and carried, to enter into executive session at 8:45 p.m. to discuss personnel and pending litigation matters.

Clerk-Treasurer Kunz was excused.

The Board exited executive session at 9:26p.m.

No formal action was taken.

The meeting was adjourned at 9:26p.m. on a motion made by Trustee DeMarco, seconded by Trustee Harris and carried unanimously.

Respectfully submitted,

Tammy L. Kunz
Clerk-Treasurer