

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
October 7, 2024

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 6/30/2024	342,299.54	125,024.43	15,189.36	33,340.90
August Receipts	<u>54,907.25</u>	<u>53,832.08</u>	<u>29,630.66</u>	<u>12,230.68</u>
Total	397,206.79	178,856.51	44,820.02	45,571.58
August Disb	<u>235,780.38</u>	<u>22,777.87</u>	<u>23,768.54</u>	<u>32,500.00</u>
Bal 7/31/2024	161,426.41	156,078.64	21,051.48	13,071.58

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 7/31/2024	161,426.41	156,078.64	21,051.48	13,071.58
August Receipts	<u>89,630.36</u>	<u>7,766.12</u>	<u>21,051.28</u>	<u>6,346.62</u>
Total	251,056.77	163,844.76	42,102.56	19,418.20
August Disb	<u>77,122.30</u>	<u>20,903.90</u>	<u>27,882.51</u>	<u>12,242.10</u>
Bal 8/31/20234	173,934.47	142,940.86	14,220.25	7,176.10

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, October 7, 2024

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, and Trustee Harris with Mayor DeCola presiding. Clerk-Treasurer Kunz was also present. Trustee Ely arrived at 7:03 p.m.

Also in attendance were Fire Department Chief Ryan Peters and residents Larry Merrill and John Powers.

Mayor DeCola led everyone in the Pledge of Allegiance.

Mayor DeCola recognized Mr. Larry Merrill who addressed the Board about a piece of property he purchased on Crossett Road and would like to put a home on, he would like to run water lines to the home. Discussion with Mr. Merrill, Board and Mayor. Given that the property goes only a short way beyond the Village water line, Mr. Merrill could run his own line and tap into the Village water line. Responsibility of the line from the main line to the home, including all costs, would be Mr. Merrills and no cost would befall the Village. Mayor DeCola would double check with Tom King and Brad Milton to ensure that this would cause no issues before giving the final okay.

Mr. Merrill also expressed concern about hunting on Village property which is located behind his. Mayor and Board affirmed that there should be no hunting on Village property and Mayor DeCola will call DEC to see what can be done.

Larry Merrill left the meeting at 7:18 p.m.

Mayor DeCola recognized John Powers who would like to request that the end of his driveway on Brown Street be fixed. There is a large drop from paving over the summer. The Board and Mayor will take a look at the property.

Mr. Powers left the meeting at 7:21 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 September 9, 2024

The minutes of the last regular meeting on September 9, 2024 were accepted on a motion made by Trustee Ely, seconded by Trustee Ellingworth and carried unanimously.

Reports of Officers and Committees –

The Board reviewed the Treasurer's Reports for July and August and approved them on a motion made by Trustee Ellingworth, seconded by Trustee DeMarco and carried unanimously.

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

There was no Public Works Report.

Trustee Harris presented the Historian report and moved for its acceptance, seconded by Trustee Ely and carried unanimously.

Clerk-Treasurer Kunz presented the Planning Board Report which was approved on a motion made by Trustee Ely, seconded by Trustee Harris and carried.

Fire Department Chief Ryan Peters presented the Fire Department Report which was approved on a motion made by Trustee Ely, seconded by Trustee Ellingworth and carried.

Regular Meeting, Monday, October 7, 2024, con't

Discussion on FD updates re: wifi bill for in-truck laptop, upcoming inspections, fire prevention @ school. Reviewed changes in bylaws, no significant changes. FD Chief Peters updated the Board on grant received for fire hose. Were able to replace all hose that needed to be replaced. We need to pay half of that bill and the grant covers the other half. Chief Peters will get a list of all hose no longer needed to the Board can declare surplus. Chief Peters has two new members and will update roster.

A motion was offered by Trustee Ely, seconded by Trustee Ellingworth and carried unanimously to add both Rob Currior and Lisa Currior to the Fire Department roster, effective immediately.

Fire Department Chief Ryan Peters left at 7:50 p.m.

Trustee DeMarco – Nothing at this time.

Trustee Harris – Library would like new flooring in kids room. They received a \$20,000 grant to help improve space. Beautification committee has started working on signs, post office and four corners. They are pursuing grants from Onondaga County and a representative from the County will be at the next meeting, October 22nd at 5:20 p.m. Trustee DeMarco offered to provide flowers as long as they are able to have someone water them as needed.

Trustee Ely – Nothing at this time.

Trustee Ellingworth – Nothing at this time.

Mayor DeCola – CHIPS update – looking at submitting (by November 8th) for light pole, Athens and Route 5 as well as work on Crossett Road. Discussion.

Stop sign need to be put back up on Willow and drainage has been complete for Willow.

Joint Water Project Board meeting on October 15th at 9 am. Trustee DeMarco, Trustee Ellingworth and Mayor DeCola can all attend. Discussion on project.

Band Boosters has requested lights to be added to the outside of the concession stand at Seymour Lofft Park. Discussion – Board is okay with that, will aid in security as well. Mayor DeCola will discuss with Brad options and putting lights up.

Clerk-Treasurer Kunz would like to offer in home Notary services to Village residents who are elderly or infirm and cannot leave their home. Discussion. Board okay on a trial basis.

Discussion on payroll – Trustee Ely will begin signing bi-weekly payroll after reviewing.

A motion was made by Trustee Harris, seconded by Trustee Ely and carried unanimously to enter into executive session to discuss personnel matters at 8:53 p.m. Clerk-Treasurer Kunz was excused.

The Board exited executive session at 8:37 p.m. on a motion made by Trustee Harris, seconded by Trustee Ely.

A motion was made by Trustee Ely, seconded by Trustee Harris and carried unanimously to increase Clerk-Treasurer Kunz's payroll to \$41,969.20, the equivalent to an increase of \$1.00/hr., effective immediately.

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 October Abstract #5 in the amount of \$41,665.06 for General Fund Vouchers A29-A61, Checks 15717-15750, \$12,278.57 for Water Fund Vouchers F11-F25, Checks 5796-5810 and \$15,206.27 for Capital Project Fund Vouchers H96-H97, Checks 296-297.

The meeting was adjourned at 8:38 p.m. on a motion made by Trustee DeMarco, seconded by Trustee Ellingworth and carried unanimously.

Respectfully submitted,

Tammy L. Kunz
Clerk-Treasurer