

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
April 9, 2024

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 1/31/24	118,564.08	119,467.90	12,669.23	224.72
February Receipts	<u>84,028.61</u>	<u>77,640.62</u>	<u>27,726.16</u>	<u>2,616.34</u>
Total	202,592.69	197,108.52	40,395.39	2,841.06
February Disb	<u>33,563.66</u>	<u>46,158.91</u>	<u>18,957.90</u>	<u>1,455.37</u>
Bal 2/28/2024	169,029.03	150,949.61	21,437.49	1,385.72

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, April 9, 2024

Trustees present were, Trustee DeMarco, Trustee Ellingworth and Trustee Harris with Mayor DeCola presiding. Clerk-Treasurer Kunz, Budget Officer Fred Weisskopf and Fire Chief Ryan Peters were also present. Trustee Ely was absent
Mayor DeCola led everyone in the Pledge of Allegiance.

2024-2025 BUDGET HEARING

A motion was offered by Trustee Harris, seconded by Trustee Ellingworth, and carried to open the Public Hearing for the 2024-2025 Budget at 7:00p.m.

The legal notice was published in the March 24, 2024 issue of the Eagle News Press-Observer.

A motion was offered by Trustee Ellingworth, seconded by Trustee DeMarco, and carried to forgo the reading of the legal notice.

Mayor DeCola asked once if anyone present wished to speak in favor of the budget.

Mayor DeCola asked twice more if anyone present wished to speak in favor of the budget; there was no one.

Mayor DeCola then asked three times if anyone present wished to speak in opposition of the proposed budget; there was no one.

All who wished to be heard were heard.

The hearing was closed at 7:03 p.m. on a motion made by Trustee Harris seconded by Trustee Ellingworth, and carried.

A resolution was offered by Trustee DeMarco and seconded by Trustee Ellingworth, WHEREAS, the tentative budget for the fiscal year 2024-2025 was duly prepared and presented to the Board by the Clerk on March 25th, and a duly advertised public hearing was thereon held April 9th, RESOLVED, pursuant to Section 5-508, Subdivision 4 of the Village Law, the said tentative budget, as changed, altered and revised, be and hereby is adopted as the budget of the Village of Elbridge for the year 2024-2025 in the amount of \$669,744.00 for General fund and \$353,900.00 for Water fund for a grand total of \$1,023,644.00 with wages and salaries adopted as shown in Schedule 6 of the budget document.

Upon roll call vote each voted as follows:

Mayor DeCola	YES
Trustee DeMarco	YES
Trustee Ely	ABSENT
Trustee Ellingworth	YES
Trustee Harris	YES

The question of the resolution was thereupon duly adopted.

The regular meeting of the Village of Elbridge Board of Trustees was called to order at 7:04 p.m. in the Municipal Offices, 210 West Main Street. All who were in attendance for the Budget portion of the meeting were still in attendance.

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 March, 11, 2024

Regular Meeting, Monday, April 9, 2024

The minutes of the last regular meeting on March 11, 2024 were accepted on a motion made by Trustee DeMarco, seconded by Trustee Harris and carried unanimously.

A Motion was offered by Trustee DeMarco, seconded by Trustee Harris, and carried unanimously to forgo the reading of the minutes from the special meetings on March 11th and March 25, 2024

The minutes of the special meeting on March 11, 2024 and March 25, 2024 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 Ellingworth and carried unanimously.

Clerk-Treasurer Kunz presented the Planning Board report, Trustee Ellingworth moved for its acceptance, seconded by Trustee Harris and carried unanimously.

There were no Codes, Historian or Public Works Reports.

Fire Department Report was presented by Fire Chief Ryan Peters, Trustee Ellingworth moved for its acceptance, seconded by Trustee Harris and carried unanimously.

Discussion with Board and Fire Chief Peters. Elections were previous week, Clerk-Treasurer Kunz requested that all elected officers visit the Village office ASAP to sign the oath book.

A motion to accept the results of the Fire Department Officer and Executing Board elections was offered by Trustee Ellingworth, seconded by Trustee DeMarco and carried unanimously. All positions are for a one-year term.

Water pump not working property, Chief Peters has received 3 quotes. Given contact information from Budget Officer Weisskopf for Nightengale Hardware for possibility of lower cost/quicker service on repair if possible.

Fire Company President Dale Burl requested a cleaner once a month. No action needed on part of Board. They can hire a cleaner if they would like and \$100 a month for the expense can come out of the FD budget.

Chief Peters would like a new laptop in Rescue 4 with a system that will allow for police notes and quicker information on calls. He will look into that further. Rescue 4 also has an issue with the bumper, he will look into fixing.

Chief Peters asked if old equipment could be sold. Discussion – he was instructed to get a list of what they would like to sell and if all is acceptable to sell it can be declared surplus.

Discussion on paving pushball court and OSHA regulation changes.

Fire Chief Peters left the meeting at 7:45 p.m.

Trustee, Mayor and Attorney Reports –

Trustee Harris – Would like to continue to offer banners to fundraise for improvements on the property across from TOPS, possibly a gazebo and flowers. She will get details of costs and steps moving forward.

Trustee Ellingworth – He has been assisting Historian with arrangements for the Archeological dig. Updated the Board on dates and information.

Trustee DeMarco – Would like a review of apartments in commercial zoned properties – Discussion.

Mayor DeCola – Reviewed the Fiscal and Environmental Stress scores with Board. Zero fiscal stress, designated susceptible to environmental stress, however the parameters the Village is susceptible to are beyond our control (age of population etc.).

Reviewed Summer Hours – 4th year going into the change – Okay to continue by Board.

Discussion on Payroll App – will begin using once Brad is back from vacation.

Discussion on Non-Resident water shut offs, several Town residents are severely behind on water rents, totaling thousands of dollars, requiring the need to reinstate the pre covid rules.

A motion was made by Trustee Demarco, seconded by Trustee Ellingworth and carried unanimously to allow a return to pre-Covid water shut offs as stated in the Non-Resident Water Application Schedule of Charges as follows "Water service to delinquent accounts shall be SHUT OFF on the first day of the month following the first penalty notice." This policy is reinstated immediately. An example of this policy is April water billing, bills are mailed April 5th, penalty notices mailed May 6th, shut offs will occur June 1st. All fees and other charges as stated in this document will remain unchanged.

Regular Meeting, Monday, April 9, 2024

CHIPS training and overview with Board along with Comprehensive Plan discussion. Meeting for review of draft Comprehensive Plan is on May 1st at 6 pm at the Community Center. Budget Officer Weisskopf left the meeting at 8:20 p.m.

A motion was offered approving all Budget Amendments as listed in the Agenda and reviewed by the Board by Trustee Ellingworth, seconded by Trustee Harris and carried unanimously.

After review of the bills by the Board of Trustees, a motion was offered by Trustee Ellingworth, seconded by Trustee DeMarco, and carried unanimously, to approve payment of April Abstract 11, in the amount of \$27,613.45 for General Fund Vouchers A333-A349, Checks 15525-15541, and \$5012.00 for Water Fund Vouchers F116-F5734 Checks 5723-5734 and \$1653.24 for the Joint Water Project Vouchers H85, Check 285. The Board also approved payment of \$10,000.00 principal loan payment for the Joint Water Project, payment due May 10th via wire transfer, however, payment information has not been received at the time of the meeting.

The meeting was adjourned at 8:53 p.m. on a motion made by Trustee Ellingworth, seconded by Trustee Harris and carried unanimously.

Respectfully submitted,

Tammy L. Kunz
Clerk-Treasurer