

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
February 4, 2019

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 11/30/18	519517.71	642919.04	7695.67	0.00
December Receipts	<u>18212.44</u>	<u>6685.58</u>	<u>16452.24</u>	<u>0.00</u>
Total	537730.15	649604.62	24147.91	0.00
December Disb	<u>45330.88</u>	<u>21654.40</u>	<u>21384.27</u>	<u>0.00</u>
Bal 12/31/18	492399.27	627950.22	2763.64	0.00

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, February 4, 2019

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 DeMarco, Harris, Murray and Ely with Mayor DeCola presiding. Clerk-Treasurer Caron was also present.

Resident/Budget Officer Fred Weisskopf, Maintenance Worker I Bradley Milton and Rich Wagner; Seymour Lofft Park Association were also in attendance.

Mayor DeCola led everyone in the Pledge of Allegiance.

Mayor DeCola recognized Rich Wagner who reported that the Seymour Lofft Park Association had a meeting recently and would like to work with the Village to determine short-term and long-term goals/projects. The Village has no projects planned right now. Seymour Lofft Park Association Members will be having a Spring clean up event in the coming months. Mr. Wagner left the meeting at 7:11 p.m.

A motion was offered by Trustee DeMarco, seconded by Trustee Murray, and carried unanimously to forgo the reading of the minutes from the last regular meeting on January 7, 2019.

The minutes of the last regular meeting of January 7th, were accepted on a motion made by Trustee Harris, seconded by Trustee Murray, and carried unanimously.

A motion was offered by Trustee Ely, seconded by Trustee DeMarco, and carried unanimously to forgo the reading of the minutes from the special meeting on January 21, 2019.

The minutes of the special meeting of January 21st, 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 Harris, seconded by Trustee DeMarco and carried unanimously.

There was no Code Enforcement Report for January.

Brad Milton presented the Public Works Report for January. Trustee Murray moved for its acceptance, seconded by Trustee Harris and carried unanimously.

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

Trustee, Mayor and Attorney Reports

Trustee Harris – She spoke with residents regarding street light outages and assured them that they have been reported. The Village has no control regarding NYSEG's response time. She suggested that they contact NYSEG as well.

Trustee Murray – Nothing to report.

Trustee Ely – No report.

Trustee DeMarco – Nothing at this time.

Mayor DeCola – No report.

Old Business –

Trustee Ely offered a motion, seconded by Trustee DeMarco, and carried unanimously authorizing Clerk-Treasurer Caron to transfer \$22,000.00 from the Water Fund appropriation F9901.9 to the General Fund. The funds will be used for the new excavator payment.

The Board has been unable to find an individual to hire for Code Enforcement Services. Trustee DeMarco will contact Life Safety Consultants.

February 4, 2019 Village Board Meeting Cont.

New Business –

Trustee Ely offered a motion, seconded by Trustee Murray, and carried unanimously authorizing Mayor DeCola to execute the Kraft Power Service Agreement.

The Board set the bid opening date for the Garbage Contract for Tuesday, March 12, 2019 at 10:00 a.m.

There was some discussion regarding 2019-2020 budget figures. Budget Officer Fred Weisskopf will start preparing a tentative budget for review at future meetings.

The Board will hold a special meeting/budget workshop on Friday, February 15, 2019 at 3:00 p.m. Clerk-Treasurer Caron will advertise.

A motion was offered by Trustee Ely, seconded by Trustee Harris, and carried unanimously to amend the budget with Appropriations/Budget Amendments: \$172.90 from A1010.4 Board of Trustees-Contractual to A7510.4 Historian-Contractual; \$200.00 from A7510.2 Historian-Cap Exp. to A7510.4 Historian-Contractual; \$105.92 from A3410.410 Supplies & Mat'ls to A3410.411 Gas & Oil; \$1,373.20 from F1990.4 Contingent Acct to F8340.410 Trans & Dist Supplies & Materials.

After review of the bills by the Board of Trustees, a motion was offered by Trustee Murray, seconded by Trustee DeMarco, and carried unanimously, to approve payment of February Abstract #9 in the amount of \$69,998.80 for General Fund Vouchers A247-A278, Checks 13348-13379 (adding the invoice from Doyle Securities Systems for \$450.00), and \$41,455.70 for Water Fund Vouchers F111-F130, Checks 4683-4702.

The meeting was adjourned at 8:58 p.m. on a motion made by Trustee DeMarco, seconded by Trustee Ely and carried unanimously.

Respectfully submitted,

Renee M. Caron
Clerk-Treasurer

Special Meeting, Friday, February 15, 2019

Notice having been given to the Eagle Observer for publication on February 13th and having posted the same on Tuesday, February 12, 2019, a Special Meeting of the Village of Elbridge Board of Trustees was called to order at 3:30 p.m. at the Village Hall, 210 West Main Street. Trustees present were Harris, Murray, and Ely. Mayor DeCola and Trustee DeMarco were absent. Clerk-Treasurer Caron, Budget Officer Fred Weisskopf and Maintenance Worker I Bradley Milton were also present.

Board Members reviewed 2019-2020 budget figures.

Mayor DeCola arrived at 4:05 p.m.

A motion was offered by Trustee Ely, seconded by Trustee Murray, and carried, to enter into executive session at 5:00 p.m. to discuss payroll figures for the 2019-2020 budget.

Budget Officer Fred Weisskopf was invited to stay.

Clerk-Treasurer Caron and Maintenance Worker I Bradley Milton were excused.

Trustee Murray offered a motion, seconded by Trustee Harris, and carried, to exit executive session at 6:01 p.m.

No formal action was taken.

The meeting was adjourned at 6:02 p.m. on a motion made by Trustee Ely, seconded by Trustee Harris and carried.

Respectfully submitted,

Renee M. Caron
Clerk-Treasurer