

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
March 4, 2019

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 12/31/18	492399.27	627950.22	2763.64	0.00
January Receipts	<u>73545.02</u>	<u>24118.64</u>	<u>17640.62</u>	<u>0.00</u>
Total	565944.29	652068.86	20404.26	0.00
January Disb	<u>27451.02</u>	<u>11550.29</u>	<u>14510.54</u>	<u>0.00</u>
Bal 01/31/19	538493.27	640518.57	5893.72	0.00

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, March 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 Harris, Murray and Ely with Deputy Mayor DeMarco presiding. Clerk-Treasurer Caron was also present. Mayor DeCola was absent.

Resident/Budget Officer Fred Weisskopf and Maintenance Worker I Bradley Milton were also in attendance.

Deputy Mayor DeMarco led everyone in the Pledge of Allegiance.

A motion was offered by Trustee Murray, seconded by Trustee Harris, and carried to forgo the reading of the minutes from the last regular meeting on February 4, 2019.

The minutes of the last regular meeting of February 4th, were accepted on a motion made by Trustee Ely, seconded by Trustee Harris, and carried.

A motion was offered by Trustee Ely, seconded by Trustee Murray, and carried to forgo the reading of the minutes from the special meeting on February 15, 2019.

The minutes of the special meeting of February 15th, were accepted on a motion made by Trustee Ely, seconded by Trustee Harris, and carried.

Reports of Officers and Committees –

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

There was no Code Enforcement Report for February.

Clerk-Treasurer Caron has been able to transfer Williamson's Code Enforcement Software onto her computer.

Trustee DeMarco has been unable to locate Life Safety Consultants and believes they are no longer in business.

A motion was offered by Trustee Murray, seconded by Trustee Harris, and carried to hire Robert Herrmann as a temporary Code Enforcement Officer, as needed, at a rate of \$30.00 per hour.

Brad Milton presented the Public Works Report for February. Trustee Murray moved for its acceptance, seconded by Trustee Ely and carried.

Trustee Murray offered a motion, seconded by Trustee Ely, and carried to hire Duane Milton as a seasonal laborer, from April 1, 2019 to October 31, 2019, not to exceed sixteen (16) hours per week.

Trustee Murray presented the Historian's Report for February, Deputy Mayor DeMarco moved for its acceptance, seconded by Trustee Murray and carried.

Trustee, Mayor and Attorney Reports

Trustee Harris – No report.

Trustee Murray – Asked about the procedure organizations must take to participate in the Memorial Day Parade. He was told to refer people to Mayor DeCola.

Trustee Ely – Nothing to report.

Trustee DeMarco – Nothing at this time.

Old Business – none

New Business –

The Board of Trustees will hold a special meeting/budget workshop on Wednesday, March 13, 2019 at 4:00 p.m.

March 4, 2019 Village Board Meeting Cont.

Clerk-Treasurer Caron will present the Tentative Budget at a special meeting on Wednesday, March 20, 2019 at 4:00 p.m.

The Clerk will publish notice of the Public Hearing on the 2019-2020 Tentative Budget to be held at the next regularly scheduled meeting on Monday, April 1, 2019.

A motion was offered by Trustee Ely, seconded by Trustee Harris, and carried to amend the budget with Appropriations/Budget Amendments: \$858.01 from A1010.4 Board of Trustees-Contractual to A5142.1 Snow Removal-Personal Services; \$227.00 from A1010.4 Board of Trustees-Contractual to A1620.20 Buildings-Equip/Cap Exp.; \$35.88 from A1010.4 Board of Trustees-Contractual to A1620.41 Buildings-Supplies & Mat'ls; \$23.57 from A3410.410 Fire Dept.-Supplies & Mat'ls to A3410.411 Fire Dept.-Gas & Oil; \$504.40 from A5110.41 Street Maint.-Supplies & Mat'ls to A5110.40 Street Maint.-Contractual; \$99.61 from F1990.4 Contingent Acct to F8340.410 Trans & Dist Supplies & Materials; \$213.24 from F1990.4 Contingent Acct to F8340.440 Trans & Dist Equip. Maint.

A motion was offered by Deputy Mayor DeMarco, seconded by Trustee Murray, and carried to allow both Thomas King and Brad Milton to attend the Central New York Water Works Conference on March 21, 2019. Clerk-Treasurer Caron will add the invoice to Abstract #10.

After review of the bills by the Board of Trustees, a motion was offered by Trustee Ely, seconded by Trustee Harris, and carried, to approve payment of March Abstract #10 in the amount of \$31,611.23 for General Fund Vouchers A279-A318, Checks 13380-13419, and \$10,311.45 for Water Fund Vouchers F131-F147, Checks 4703-4719.

Brad Milton left the meeting at 7:57 p.m.

There was some discussion regarding 2019-2020 budget figures.

Fire Chief Paul Czarnecki and Assistant Chiefs Gordon Franz, Ryan Franz and Ryan Peters arrived at 8:05 p.m.

Chief Czarnecki presented the Fire Department Report for February. Trustee Ely moved for its acceptance, seconded by Trustee Murray and carried.

Trustee Ely will contact United Radio to repair the siren at the Village Hall.

The Chiefs left the meeting at 8:46 p.m.

A motion was offered by Trustee Ely, seconded by Trustee Harris, and carried, to enter into executive session at 8:47 p.m. to discuss 2019-20 payroll figures with Budget Officer Fred Weisskopf.

Clerk-Treasurer Caron was excused.

The Board exited executive session at 9:01 p.m.

No formal action was taken.

The meeting was adjourned at 9:03 p.m. on a motion made by Deputy Mayor DeMarco, seconded by Trustee Ely and carried.

Respectfully submitted,

Renee M. Caron
Clerk-Treasurer

Special Meeting, Wednesday, March 13, 2019

Notice having been given to the Eagle Observer and having posted the same on Wednesday, March 6, 2019, a Special Meeting of the Village of Elbridge Board of Trustees was called to order at 4:07 p.m. at the Village Hall, 210 West Main Street. Trustees present were Murray and Harris with Mayor DeCola presiding. Clerk-Treasurer Caron, Budget Officer Fred Weisskopf and Maintenance Worker I Bradley Milton were also present. Trustees DeMarco and Ely were absent.

Trustee DeMarco arrived at 4:09 p.m.

Board Members reviewed 2019-2020 budget figures.

Budget Officer Fred Weisskopf will finalize a Tentative Budget to present to Clerk-Treasurer Caron. Clerk-Treasurer Caron will present the Tentative Budget to the Board of Trustees at a Special Meeting on Wednesday, March 20, 2019 at 4:00 p.m.

Trustee Harris left the meeting at 4:50 p.m.

Clerk-Treasurer Caron presented the Fire Department Report for January, 2019. Trustee Murray moved for its acceptance, seconded by Trustee DeMarco, and carried.

A motion was offered by Trustee DeMarco, seconded by Trustee Murray, and carried, authorizing the Mayor to execute the Seymour Lofft Park Agreement with the Town of Elbridge for \$13,000.00.

Trustee DeMarco offered a motion, seconded by Trustee Murray, and carried, authorizing the Mayor to execute the NYS Trooper Sub-Station Agreement with the Town of Elbridge for \$2,000.00.

Trustee DeMarco offered a motion, seconded by Trustee Murray, and carried to declare thirty-five (35) sidewalk forms and the Bobcat backhoe attachment as surplus materials and contact Auctions International for disposal/sale.

A motion was offered by Trustee Murray, seconded by Trustee DeMarco, and carried, to enter into executive session at 5:00 p.m. to discuss a personnel matter with Clerk-Treasurer Caron. Budget Officer Fred Weisskopf and Maintenance Worker I Bradley Milton were excused.

Trustee DeMarco offered a motion, seconded by Trustee Murray, and carried, to exit executive session at 5:16 p.m.

No formal action was taken.

The meeting was adjourned at 5:17 p.m. on a motion made by Trustee Murray, seconded by Trustee DeMarco and carried.

Respectfully submitted,

Renee M. Caron
Clerk-Treasurer

Special Meeting, Wednesday, March 20, 2019

Having published notice in the Eagle Observer and posted the same on Wednesday, March 13, 2019, a Special Meeting of the Village of Elbridge Board of Trustees was called to order at 4:25 p.m. in the Municipal Offices, 210 West Main Street. Trustees present were Murray and Harris with Deputy Mayor DeMarco presiding. Clerk-Treasurer Caron, Budget Officer Fred Weisskopf and Maintenance Worker I Bradley Milton were also present. Mayor DeCola and Trustee Ely were absent.

The Board reviewed the 2019-2020 Tentative Budget as presented by Clerk-Treasurer Caron, pursuant to Village Law 5-508(1).

The meeting was adjourned at 4:29 p.m. on a motion made by Trustee DeMarco, seconded by Trustee Murray, and carried.

Respectfully submitted,

Renee M. Caron
Clerk-Treasurer