

## Board of Trustees Meeting Minutes

3/21/2016 7:00 PM

The regular meeting of the Board of Trustees was called to order at 7:00 pm with a salute to the flag led by Mayor Gregory Pearl.

Present: Trustees: K. Granger, J. Cummins, R. Barton, M. Meyers

Also Present: Dominic Papasergi-Chief of Police/Supt., Kimberly Roth – Clerk Treasurer, Mary Linda Williams, Maggie Smith

### Public Session

Mary Linda Williams addressed the Board of Trustees questioning the availability of monies to be donated to the Enchanted Garden Club for flowers for the planters in the village. Mayor Pearl mentioned that he had already had discussion with Melissa O'Dell regarding the same matter and that she gave him a quote of \$800.00 for the flowers. Mayor Pearl acknowledged that the amount would be acceptable for the Village to cover. Mary Linda Williams also asked if the watering of the plants over the summer would be done as it was last year. Dominic Papasergi mentioned that the DPW summer help would water the plants Monday through Thursday and their members would have to water Friday through Sunday.

### RESOLUTION 2016-030 – ACCEPT MINUTES

On motion made by Trustee R. Barton, second by Trustee K. Granger resolved to approve the minutes from March 7, 2016. Aye-all, Nay-none.

### RESOLUTION 2016-031 – APPROVAL TO PAY CURRENT BILLS

On motion made by Trustee M. Meyers, second by Trustee K. Granger resolved to approve the payment of all current bills. Aye-all, Nay-none.

The financials for the month of February 2016 were presented to the board.

### TREASURERS REPORT As of FEBRUARY 29, 2016

	CHECKING	SAVINGS	CD
GENERAL	\$148,892.11	\$229,487.40	\$302,052.28
WATER	\$100,909.48	\$428,433.29	\$ 50,315.24
SEWER	\$213,512.97	\$403,660.38	\$ 50,315.24
LIBRARY	\$31,386.72		

T&A	\$28,112.42		
WATER BOND		\$6,312.39	
<b>TOTALS</b>	<b>\$522,813.70</b>	<b>\$1,067,893.46</b>	<b>\$402,682.76</b>

	RESERVES GENERAL	RESERVES WATER	RESERVES SEWER	TOTAL
EQUIPMENT	\$86,014.29	\$ 46,112.49	\$ 14,425.94	<b>\$146,552.72</b>
POLICE UNIFORMS	\$5,469.40	\$	\$	<b>\$5,469.40</b>
NEW BUILDING & BLDG REPAIR	\$38,465.67	\$ 39,860.25	\$ 23,157.09	<b>\$101,483.01</b>
POLICE EQUIPMENT	\$1,788.26			<b>\$1,788.26</b>
CURBING & STORM SEWER	\$39,500.79			<b>\$39,500.79</b>
WELL HOUSE PUMP/ROUTINE MAINT		\$ 11,041.48		<b>\$11,041.48</b>
WELL & WATER TANK BLDGS/TANK MAINT		\$ 10,415.75		<b>\$10,415.75</b>
METER PITS		\$ 14,197.02		<b>\$14,197.02</b>
LIFT STATION, PITS, PUMP MAINT			\$ 14,085.81	<b>\$14,085.81</b>
ENGINEERS		\$ 10,054.36	\$ 3,515.34	<b>\$13,569.70</b>
	<b>\$171,238.41</b>	<b>\$131,681.35</b>	<b>\$55,184.18</b>	<b>\$358,103.94</b>

RECEIPTS (since last report)

AIM State Aid		
Building/Sign/Pool permit	\$	-
Bid Deposit/Award		
Backflow testing	\$	-
Clerk fees	\$	-
CHIPS		
Code Violation fees	\$	-
Court Security	\$	-
	\$	
Court Fines/fees		4,215.00
Calibration-Pressure Bldg Donation		
DWI funds		
Equipment sales		
	\$	
Franchise Fees		6,233.28
	\$	
Fire Inspections		150.00
Gaming License		

DISBURSEMENTS:

	\$
GENERAL	42,760.47
	\$
WATER	15,033.36
	\$
SEWER	15,197.54
	\$
LIBRARY	2,278.24
	\$
<b>TOTAL</b>	<b>75,269.61</b>

Grants		
	\$	
Inspections-c/o	240.00	
Insurance refund	\$	-
Lawn mowing		
	\$	
Misc	1.97	
Municipal Aid		
Mortgage Tax		
Police Contract		
	\$	
Police Fees	420.00	
Pop machine	\$	-
Property Taxes	\$	-
Property Taxes-Penalty	\$	-
	\$	
Refuse Collection	995.00	
Rent-WCB		
Reimbursements	\$	-
	\$	
Sales Tax	52,994.15	
Scrap metal		
Sewer Payment-Town		
Sidewalks		
	\$	
Tax Search	40.00	
	\$	
Utility Tax	540.11	
Unmetered Water		
Vending permit		
Vital Stats	\$	-
Water/Sewer	\$	-
	\$	
Water-Qtr Town	48,753.19	
Water meter	\$	-
Zoning fees	\$	-
ZBA/PB Hearing fees		
	\$	
<b>Total</b>	<b>114,582.70</b>	

RESOLUTION 2016-032 – APPROVAL OF LOCAL LAW 1-2016

On motion made by Trustee J. Cummins, second by Trustee M. Meyers to approve Local Law 1-2016. Aye-all, Nay-none.

RESOLUTION 2016-033 – APPROVAL OF 2016-2017 BUDGET

On motion made by Trustee R. Barton, second by Trustee K. Granger to approve the 2016-2017 Budget. Aye-all, Nay-none.

RESOLUTION 2016-034 – BUFFALO KIDS DAY SALE

On motion made by Trustee J. Cummins, second by K. Granger to approve the annual Buffalo Kids Day sale. Aye-all, Nay-none.

RESOLUTION 2016-035 – FIRE DEPT/EMS RESPONSE POLICY

On motion made by Trustee K. Granger, second by Trustee R. Barton to approve the implementation of the Volunteer Fire Dept/EMS Response Policy for the Village of Allegany. Aye-3, Nay-none, Abstain-1

RESOLUTION 2016-036 – HIRING OF INTERN

On motion made by Trustee J. Cummins, second by Trustee M. Meyers to approve the hiring of a high school intern to work occasionally on social media for the Village of Allegany. Aye-all, Nay-none.

RESOLUTION 2016-037 – ENTER INTO EXECUTIVE SESSION

On motion made by Trustee K. Granger, second by Trustee J. Cummins approved to enter into executive session to discuss correspondence. Aye-all, Nay-none.

RESOLUTION 2016-038 – CLOSE EXECUTIVE SESSION

On motion made by Trustee K. Granger, second by Trustee M. Meyers to close executive session. Aye-all, Nay-none.

RESOLUTION 2016-039 – APPROVAL TO ADJOURN MEETING

On motion made by Trustee J. Cummins, second by Trustee K. Granger to adjourn the meeting at 7:41pm. Aye-all, Nay-none.

Respectfully submitted.

Kimberly Roth/Clerk Treasurer