

Board of Trustees Minutes

NOVEMBER 21, 2011 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 Richard Lamberson

Present: Mayor Lamberson; Trustees: Jim Rouleau, Alex Nazemetz, Bob Parker, and Daniel Gleason

Also Present: Athena Silluzio, Deputy Clerk

Absent: Dominic Papasergi, Chief of Police & DPW Supt., Rena Flynn, Clerk Treasurer, and Janine Fodor, Attorney

RESOLUTION #2011-200

ACCEPT MINUTES OF NOVEMBER 7, 2011

On motion made by Trustee Rouleau, second by Trustee Nazemetz resolved to accept the minutes of 11/7/2011. Aye-all. Nay-none.

TREASURERS REPORT
As of November 18,
2011

	CHECKING	SAVINGS		
GENERAL	\$5,326.00	\$1,095,379.00		
WATER	\$3,731.00	\$388,081.00		
SEWER	\$3,015.00	\$422,215.00		
LIBRARY	\$38,635.00			
T&A	\$10,155.00			
WATER BOND		\$6,299.00		
TOTALS	\$60,862.00	\$1,911,974.00		
	RESERVES	RESERVES	RESERVES	TOTAL
	GENERAL	WATER	SEWER	
EQUIPMENT	\$180,290.00	\$	\$	
POLICE UNIFORMS	\$5,447.00	41,578.00	8,953.00	\$230,821.00
		\$	\$	\$5,447.00
NEW BUILDING & BLDG REPAIR	\$38,313.00	39,684.00	23,028.00	\$101,025.00
POLICE EQUIPMENT	\$31,265.00			\$31,265.00
CURBING & STORM SEWER	\$39,343.00			\$39,343.00
		\$		
WELL HOUSE PUMP/ROUTINE MAINT		1,014.00		\$1,014.00
WELL & WATER TANK BLDGS/TANK		\$		\$10,369.00

MAINT	10,369.00		
	\$		
METER PITS	14,134.00		\$14,134.00
		\$	
LIFT STATION, PITS, PUMP MAINT		4,028.00	\$4,028.00
	\$		
ENGINEERS	5,015.00		\$5,015.00
	\$		
	\$294,658.00	\$111,794.00	\$36,009.00
			\$442,461.00

RECEIPTS:		DISBURSEMENTS: from 6/1/11 to present	
AIM State Aid			
Building/Sign/Pool permit	130.00	GENERAL	\$ 316,385.00
Bid Deposit/Award		WATER	\$ 50,827.00
Backflow testing		SEWER	\$ 263,975.00
Clerk fees	1.00	LIBRARY	\$ 10,751.00
CHIPS		TOTAL	\$ 641,938.00
Code Violation fees			
Court Security			
Court Fines/fees	8,471.00		
Calibration-Pressure Bldg			
Class Action			
Donation			
DWI funds			
Equipment sales			
Franchise Fees			
Fire Inspections	25.00		
Gaming License			
Grants			
Inspections-c/o	200.00		
Insurance refund			
Juvenile Officer			
Lawn mowing			
Municipal Aid			
Mortgage Tax			
Police Contract			
Pop machine	47.00		
Property Taxes			
Property Taxes-Penalty			
Rent-WCB	110.00		
Reimbursements	6.00		
Sales Tax	52,750.00		
Scrap metal			

Town Sewer Payment	
Utility Tax	
Unmetered Water	
Vehicle repair rebate	
Vending permit	25.00
Vital Stats	
Water-Qtr Town	38,641.00
Water meter	
Zoning fees	10.00
ZBA/PB Hearing fees	

Total **100,416.00**

RESOLUTION #2011-201

ACCEPT TREASURERS REPORT AND PAY CURRENT BILLS

On motion made by Trustee Rouleau, second by Trustee Parker resolved to accept the Treasurers Report and pay current bills. Bills paid by abstract #64972021 for \$974.02 and #64972022 for #14,411.68. Aye-all. Nay-none.

The following correspondence was reviewed and put on file:

1. Eric Wohlers-Catt Co Health Dept-notice of possible elimination of county lab
2. GOACC Annual Meeting of Members
3. Benetech-employee health benefits & administrative needs
4. NYCOM-Property Tax Cap

POLICE

- Rouleau asked about the computer program being installed in the police cars in Olean.
- Rouleau asked if our cars could be located by the car computers.
- Contact Rouleau when next police meeting is scheduled.

DPW

- Eric Wohlers-Catt Co Health Dept-notice of possible elimination of county lab-Board asked to be kept aware of what the decision was.
- Rouleau asked where we stand on the GPS program.
- Mayor Lamberson asked how we were doing with the hiring of an engineer for the sewer. Have Dominic's 3 concerns been checked out yet?
- Rouleau asked about the sidewalk block/driveway block on N 4th St.
- Lamberson would like the final cost of repaving N. 4th St.
- Lamberson asked about cutting trees at the K of C-did village assist?
- Lamberson asked why Bob Tucker is working 40 hours.
- Cost of painting streets, Lamberson doesn't remember any money being in the budget for it.
- Lamberson can meet with Rodney Gleason to see what he wants in a bucket truck.
- Gleason stated the lights in front of The Ink Well and Allegany Town Hall are off.
- Silluzio notified the board that Tom Swift, engineer was reviewing the bid for the SCADA Project to see why the discrepancy in price from initial figures to the bid.

OTHER

- Board questioned why all the Santa House invoices were not noted as being reimbursable. Will check with Flynn.
- ALES kindergarten to visit Santa House Dec 14 or Dec 19
- Board would like Flynn to provide an accounting of all accounts and what can be spent out of each.
- Lamberson questioned the computer program for Lance's computer, has it been installed?
- Silluzio notified the board of a Planning Board meeting scheduled for 12/12 at 6:30.
- Lamberson would like the following to be added to the next agenda:
 - Sewer infiltration-Pump Station #1
 - Metered water, water usage into sewer #1
 - Engineer for Tiller project

RESOLUTION #2011-202

PLANNING BOARD APPOINTS PHIL TRASK AS ALTERNATE

On motion made by Trustee Gleason, second by Trustee Parker resolved to appoint Phil Trask to the Planning Board as an alternate. Term to end 3/31/2013. Aye-all. Nay-none.

RESOLUTION #2011-203

PLANNING BOARD APPOINTS TAMARA HILMEY AS PERMANENT

On motion made by Trustee Nazemetz, second by Trustee Gleason resolved to appoint Tamara HilmeY as a permanent member of the Planning Board. Term to end 3/31/2012. Aye-all. Nay-none.

RESOLUTION #2011-204

APPROVE AUDITS OF COURT RECORDS FOR BRENNAN AND PORTER

On motion made by Trustee Parker, second by Trustee Gleason resolved to approve the audits of court records for Judges Brennan and Porter. Aye-all. Nay-none.

RESOLUTION #2011-205

ADJOURN MEETING

On motion made by Trustee Gleason, second by Trustee Rouleau resolved to adjourn at 7:24 pm. Aye-all. Nay-none.

Respectfully submitted,

Athena Silluzio

Deputy Clerk