

**Board of Trustees Meeting Minutes
October 19, 2009**

The regular meeting of the Board of Trustees was called to order at 7:30 pm with a salute to the flag led by Mayor Richard Lamberson.

Present: Mayor Lamberson; Trustees: James Rouleau, Diana Rzepka, and Dan Gleason
Absent: Charlie Fortuna

Also Present: Rena Flynn, Clerk Treasurer, Dominic Papasergi, Chief of Police & DPW Supt.

RESOLUTION #2009-205
ACCEPT MINUTES OF OCTOBER 5, 2009

On motion made by Trustee Rzepka, second by Trustee Gleason resolved to accept the minutes of October 5, 2009. Aye-all. Nay-none.

TREASURERS
REPORT
As of October 15, 2009

	CHECKING	SAVINGS		
GENERAL	\$36,801.00	\$910,890.00		
WATER	\$3,610.00	\$294,097.00		
SEWER	\$8,719.00	\$188,799.00		
LIBRARY	\$44,076.00			
T&A	\$6,055.00			
WATER BOND		\$6,281.00		
TOTALS	\$99,261.00	\$1,400,067.00		
	RESERVES	RESERVES	RESERVES	TOTAL
	GENERAL	WATER	SEWER	
EQUIPMENT	\$145,744.00	\$ 50,330.00	\$	\$208,951.00
POLICE UNIFORMS	\$5,416.00		12,877.00	\$5,416.00
			\$	
BUILDING	\$38,090.00	\$ 39,482.00	22,894.00	\$100,466.00
POLICE EQUIPMENT	\$26,103.00			\$26,103.00
CURBING & STORM SEWER	\$34,135.00			\$34,135.00
GENERAL	\$30,000.00			\$30,000.00
WELL HOUSE PUMP ROUTINE MAINT		\$ 1,009.00		\$1,009.00
WELL/WATER BLDGS/TANK MAINT		\$ 10,317.00		\$10,317.00
METER PIT		\$ 11,569.00		\$11,569.00
			\$	
LIFT STATION, PITS, PUMP			4,004.00	\$4,004.00

			\$	
	\$279,488.00	\$ 112,707.00	39,775.00	\$431,970.00

RECEIPTS:

Judge Fines/fees	10682.00
Inspections-c/o	
ZBA/PB Hearing fees	
Court Security	
Clerk fees	
Reimbursements	15.00
Vital Stats	20.00
Utility Tax	955.00
Unmetered Water Building/Sign/Pool permit	80.00
Zoning fees	10.00
Police Contract	
Sales Tax	
Water-Qtr Town	
Juvenile Officer	
Franchise Fees	
Bid Deposit	
Backflow testing	
Property Taxes	1855.00
Property Taxes-Penalty	150.00
Gaming License	
Town Sewer Payment	
Municipal Aid	
Mortgage Tax	
DWI funds	
Fire Inspections	
Donation	
CHIPS	26156.00
SMSI grant	
Justice Grant	
Lawn mowing	
Water meter	
Equipment sales	
Vehicle repair rebate	
Insurance refund	
Scrap metal	
Class Action	
Total	29241.00

DISBURSEMENTS: from 6/1/09-present

	\$
GENERAL	247,594.00
	\$
WATER	93,248.00
	\$
SEWER	181,700.00
	\$
LIBRARY	8,649.00
	\$
TOTAL	531,191.00

RESOLUTION #2009-206
ACCEPT TREASURERS REPORT AND PAY CURRENT BILLS

On motion made by Trustee Rouleau, second by Trustee Gleason resolved to accept the Treasurers Report and pay the current bills. Bills paid by #20000523 for \$27,734.53. Aye-all. Nay-none.

The following correspondence was reviewed and put on file:

1. CRCF-Controlling the Local Tax Burden seminar 10/28/09
 2. NYSDEC-Letter to Town of Allegany re: SEQR for new sewer line
- Trustee Gleason will attend the Local Tax Burden Seminar
 - Rena will get a price on lettering for the entrance doors at the Municipal Building
 - Dominic will look into signage in the front area of the Municipal Building
 - Board and Mayor are in receipt of the letters/opinions given to Pat Eaton, Town of Allegany Supervisor from Village DPW Superintendent Papasergi regarding the proposed sewer construction on Rt. 417
 - Lance will look into the Village of Portville subsidizing Code Enforcement School.
 - Joe Wesley asked about tree trimming on Main St. Dominic will check into who does work for City of Olean and Magnano properties. Will advise DPW to assist whoever is going to trim the trees. If DPW is trained properly, they could trim the trees in the future.

RESOLUTION #2009-207
ASSIGN EXAMINATION OF LOCAL LAWS FOR PARKING AND TRAILERS TO PLANNING BOARD

On motion made by Trustee Gleason, second by Trustee Rouleau resolved to assign the examination of the local laws for parking and trailers to the village planning board. Aye-all. Nay-none.

RESOLUTION #2009-208
CHANGE MEETING SCHEDULE FOR NOVEMBER AND DECEMBER

On motion made by Trustee Rzepka, second by Trustee Rouleau resolved to change the meeting schedule for the upcoming months as follows:

November 2	4:00 pm
November 16	7:30 pm
December 7	4:00 pm
December 21	7:30 pm

Aye-all. Nay-none.

RESOLUTION #2009-209
ADJOURN MEETING

On motion made by Trustee Rzepka, second by Trustee Gleason resolved to adjourn the meeting at 8:16 pm. Aye-all. Nay-none.

Respectfully submitted,

Rena Flynn, Clerk Treasurer