

Board of Trustees Meeting Minutes

10/05/2020 6:00 PM

The meeting of the Board of Trustees was called to order at 6:00 pm with a salute to the flag led by Mayor G. Pearl

Present: Mayor: G. Pearl; Trustees: D. Papasergi, J. Cummins, J. Kolkowski; Clerk Treasurer K. Roth; Deputy Clerk A. Silluzio, Chief of Police C. Baker, DPW Superintendent F. Snyder, Police Officers: Richard Love II, Mandi Douthit and Tyler Phillippi; the families of Richard Love II and Mandi Douthit

RESOLUTION #2020-080-ACCEPT MINUTES

On motion made by Trustee J. Kolkowski, second by Trustee J. Cummins resolved to approve the minutes from September 21, 2020. Aye-all, Nay-none

RESOLUTION #2020-081-APPROVE PAYMENT OF CURRENT BILLS

On motion made by Trustee D. Papasergi, second by Trustee J. Cummins resolved to approve the payment of current bills. Aye-all, Nay-none.

PUBLIC SESSION

A letter was received from a resident of the village. The letter is requesting more patrols to monitor the parties to ensure they do not get too big due to COVID concerns.

NEW BUSINESS

RESOLUTION #2020-082-APPOINT TYLER PHILLIPPI AS PART TIME POLICE OFFICER

On motion made by Trustee J. Cummins, second by Trustee J. Kolkowski resolved to approve the appointment of Tyler Phillippi as part time officer effective October 5, 2020. Aye-all, Nay-none

RESOLUTION #2020-083-WATER/SEWER BILL REDUCTION 49 EAST MAIN STREET

On motion made by Trustee D. Papasergi, second by Trustee J. Cummins resolved to approve the reduction of the sewer portion of Jenny O'Brien's water/sewer bill due to a confirmed water leak. Aye-all, Nay-none

FINANCIAL REPORT

Clerk Treasurer K. Roth presented the September 2020 financial report. There were no comments.

DPW REPORT

DPW Superintendent addressed the board. The DPW have completed the smoke testing in the village with very little negative results. They will be resuming the process of using a camera to look for any leaks.

POLICE REPORT

Chief C. Baker addressed the board. He stated that foot patrols had started and some appearance tickets were issued. Chief Baker also stated that the State Liquor Authority came into town on Saturday and visited each of the bars/restaurants. They found no violations.

Mayor G. Pearl addressed the board regarding the sewer study that is currently being done. He went over the results of a meeting with the Town of Allegany and St. Bonaventure University.

RESOLUTION #2020-084-ADJOURN MEETING

On motion made by Trustee J. Kolkowski, second by Trustee D. Papasergi resolved to adjourn the meeting at 7:00pm. Aye-all, Nay-none

Respectfully submitted.

Kimberly Roth/Clerk Treasurer

| TREASURERS REPORT | | | | |
|-------------------------------------|----------------------|---------------------|-----------------------|--------------------|
| As of SEPTEMBER 30, 2020 | | | | |
| | CHECKING | SAVINGS | CD | |
| GENERAL | \$44,419.31 | \$228,085.35 | \$ 152,215.75 | |
| WATER | \$42,411.04 | \$189,784.25 | \$ 50,673.06 | |
| SEWER | \$17,873.76 | \$6,482.32 | \$ 50,573.06 | |
| LIBRARY | \$39,983.06 | | | |
| T&A | \$26,812.69 | | | |
| TOTALS | \$171,499.86 | \$424,351.92 | \$ 253,461.87 | \$849,313.65 |
| | RESERVES | RESERVES | RESERVES | TOTAL |
| | GENERAL | WATER | SEWER | |
| EQUIPMENT | \$9,533.64 | \$ 11,566.92 | \$ 4,940.70 | \$26,041.26 |
| NEW BUILDING & BLDG REPAIR | \$3,466.33 | \$ 3,792.02 | \$ 3,300.48 | \$10,558.83 |
| POLICE EQUIPMENT | \$2,633.88 | | | \$2,633.88 |
| CURBING & STORM SEWER | \$4,578.32 | | | \$4,578.32 |
| WELL HOUSE PUMP/ROUTINE MAINT | | \$ 6,656.34 | | \$6,656.34 |
| WELL & WATER TANK BLDGS/TANK MAINT | | \$ 11,030.09 | | \$11,030.09 |
| METER PITS | | \$ 5,041.07 | | \$5,041.07 |
| LIFT STATION, PITS, PUMP MAINT | | | \$ 4,224.78 | \$4,224.78 |
| ENGINEERS | | \$ 10,669.50 | \$ 6,619.51 | \$17,289.01 |
| | \$20,212.17 | \$ 48,755.94 | \$ 19,085.47 | \$88,053.58 |
| RECEIPTS (since last report) | | | DISBURSEMENTS: | |
| AIM State Aid | \$ - | | GENERAL | \$ 21,748.77 |
| Building/Sign/Pool permit | \$ 50.00 | | WATER | \$ 13,426.02 |
| Bid Deposit/Award | \$ - | | SEWER | \$ 7,253.39 |
| Backflow testing | \$ - | | LIBRARY | \$ 5,930.22 |
| Clerk fees | \$ - | | TOTAL | \$ 48,358.40 |
| CHIPS | \$ - | | | |
| Code Violation fees | \$ - | | | |
| Court Security | \$ - | | | |
| Court Fines/fees | \$ 2,058.00 | | | |
| County Refuse | \$ - | | | |
| Donation | \$ - | | | |
| DWI funds | \$ - | | | |
| Equipment sales | \$ - | | | |
| Franchise Fees | \$ 7,582.81 | | | |
| Fire Inspections | \$ 505.00 | | | |
| Gaming License | \$ - | | | |
| Grants | \$ - | | | |
| Inspections-c/o | \$ - | | | |
| Insurance refund | \$ - | | | |
| Lawn mowing | \$ - | | | |
| Misc | \$ - | | | |
| Municipal Aid | \$ - | | | |
| Mortgage Tax | \$ - | | | |
| Police Contract | \$ - | | | |
| Police Fees | \$ 293.00 | | | |
| Pop machine | \$ - | | | |
| Property Taxes | \$ - | | | |
| Property Taxes-Penalty | \$ - | | | |
| Refuse Collection | \$ 5,169.00 | | | |
| Rent-WCB | \$ - | | | |
| Reimbursements | \$ - | | | |
| Sales Tax | \$ - | | | |
| Scrap metal | \$ - | | | |
| Sewer Payment-Town | \$ - | | | |
| Sidewalks | \$ - | | | |
| Tax Search | \$ - | | | |
| Utility Tax | \$ 3,714.36 | | | |
| Unmetered Water | \$ - | | | |
| Vending permit | \$ - | | | |
| Vital Stats | \$ - | | | |
| Water/Sewer | \$ 2,115.87 | | | |
| Water-Qtr Town | \$ 135,169.40 | | | |
| Water meter | \$ - | | | |
| Zoning fees | \$ - | | | |
| Youth | \$ - | | | |
| Total | \$ 156,657.44 | | | |