

May 31, 2016

Deputy Mayor Johnson opened year-end meeting at 4:05 pm followed by the Pledge of Allegiance.

Members present: Deputy Mayor Johnson, Trustees Lauer, Graham and McMartin-Eck. Mayor Bielec was absent.

Deputy Mayor Johnson opened the two bids for the 2009 Kubota Mower. Bids were as follows: Dave Barsuk \$9,600.00
Martin Dilcher \$9,522.00
Bid was awarded to Dave Barsuk as the highest bidder.

Deputy Mayor Johnson informed the Board that the June Police schedule has been completed. As of now there are three officers scheduled for the June Concerts. He said they plan to set up DWI patrols for the July concerts to utilize the DWI Grant.

Deputy Mayor Johnson also informed the Board that Officer Retzlaff and Officer Scanio came in for the Memorial Day parade.

Clerk presented new proposal from Jay Grasso regarding potential administrative position. Board discussed the benefits and detriments of the position. Trustee Lauer questioned spending more money for another layer, citing past experience.

Trustee McMartin-Eck suggested having Jay Grasso come in to address the Board and give a rundown of what he feels the administrative position would provide for the Village. Deputy Mayor Johnson said one of the things he is looking for is set policies (SOP's), potential training requirements and follow up.

Communications:

- 1) Rec'd Property tax bill request from Corelogic for escrow accounts.
- 2) Rec'd ck#55289 in amt of \$53.94 from Yancey's Fancy for over limit surcharge.
- 3) Rec'd \$24.40 cash from Al Graham for fence & gazebo permit.
- 4) Rec'd ACH Summary from M&T Bank.
- 5) Rec'd info re: vegetation mgmt. for Nat'l Grid from Ironwood Heavy Hwy LLC.
- 6) Rec'd Collateral update reports from BNY Mellon.
- 7) Rec'd note from Chris Thornley re: further credit due on sewer bill.
- 8) Rec'd report of tickets written for April 2016 from NYS DMV.
- 9) Rec'd shared service agreement from Town of Alabama.
- 10) Rec'd notice of proposed rate increase from BlueCross BlueShield.
- 11) Rec'd info on voluntary retirement savings plan from NYS deferred Compensation.
- 12) Rec'd WWTP Operation report & DMR for April 2016 from Camden Group.
- 13) Rec'd e-mail update re: underpass painting from Laurie Oltramari.
- 14) Rec'd ck#10105 in amt of \$10.00 from Oshlag, Saleh & Earl for tax search.
- 15) Rec'd \$120.00 cash from Art Ianni for Banner Sponsorship.
- 16) Rec'd \$120.00 cks from Al's Auto, Corfu Machine, Ed Arnold Scrap, CB Beach & Son and Dadio's Central for Banner Sponsorship.

Motion made by Trustee McMartin-Eck and seconded by Trustee Graham to move the following Resolution:

WHEREAS the Village of Corfu Clerk Treasurer did present transfers to be recommended in the 2015-16 Village Budget to cover end of year Expenditures in several Village Departments, and

WHEREAS the Board of Trustees did review this request and does recommend that the transfers be made at this time, now therefore be it

RESOLVED that the Village Clerk Treasurer is hereby authorized and directed to make the following 2015-16 budget transfers:

GENERAL ACCOUNT

Acct #	Description	Debit	Credit
1990.4	Contingency	\$ 7,420.33	
3620.1	Safety/Electrician-Pers. Svc		\$ 5,712.50
3620.2	Safety/Electrician- Equipmt		\$ 48.73
3620.4	Safety/Electrician- Contrac.		\$ 596.48
7550.4	Celebrations		\$ 1,062.62
1420.4	Attorney - Contractual	\$ 1,284.75	
1440.4	Engineer (Triton review)		\$ 597.25
8140.4	Storm Sewer (Chatf.review)		\$ 687.50
1325.4	Clerk Contractual	\$ 742.50	
1320.4	Independent Audit		\$ 715.00
9901.9	Interfund Transfer-BAN fee		\$ 27.50
1910.4	Unallocated Insurance	\$ 465.23	

9040.8	Workers Comp		\$ 465.23
3120.1	Police-Pers. Svc.	\$ 19,315.44	
3120.2	Police-Equipment		\$ 1,892.82
9060.8	Medical Ins (Petritz)		\$ 17,422.62
5110.1	Maint - Pers. Svc.	\$ 2,773.87	
5110.4	Maint - Contractual		\$ 2,773.87
8020.4	Plan. Board - Contractual	\$ 20.00	
8020.1	Plan. Board - Pers. Svc.		\$ 20.00
3089 Rev	Go Art Grant Rev	\$ 1,832.23	
2705 Rev	Gifts & Donations Rev	\$ 2,687.51	
85104.21	Commun. Beautification		\$ 4,519.74

SEWER ACCOUNT

Acct #	Description	Debit	Credit
1990.4	Contingency	\$ 8,805.68	
1420.4	Attorney		\$ 247.50
8120.4	Lines - Contractual		\$ 8,558.18
2555 Rev	Licenses & Permits Rev.	\$ 8,376.86	

8120.2	Lines - Equipment		\$ 6,683.61
1440.4	Engineer		\$ 1,693.25

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Dave Bielec				X
Trustee Ken Lauer	X			
Trustee Johnson	X			
Trustee Al Graham	X			
Trustee McMartin-Eck	X			
VOTE TOTAL	4			1
RESULTS	PASS			

	<u>Date</u>	Gen. Fund Ckg	Sew.Fund Ckg	Celeb&Beautif.	Ranz. Grant	True Gen Bal
Ckg Bal. on hand	05/09/16	218,619.65	(79,536.38)	2,084.36		
Receipts to	05/31/16	24.40	30,940.49	600.00		
Balance	05/31/16	218,644.05	(48,595.89)	2,684.36	0.00	
Dir.Ded.Deluxe cks.	05/10/16	(394.81)	0.00			
Disbursements to	05/31/16	(10,162.17)	(33.98)	0.00	0	
Payroll & Taxes to	05/31/16	(10,086.87)	0.00	0.00	0	
Subtotal	05/31/16	198,000.20	(48,629.87)	2,684.36	0.00	
Payables	05/31/16	(2,830.80)	(2,834.56)	(2,755.56)	(1,520.20)	
Ckg Total	05/31/16	195,169.40	(51,464.43)	(71.20)	(1,520.20)	142,113.57
Money Market		General Fund	Capital Reserve	Sew. Repair Res		Total Savings
SavingsTotal	03/31/16	178,446.51	247,675.18	35,851.50		461,973.19

Interest Credit	04/29/16	8.80	12.21	1.77	22.78
Balance	OK	178,455.31	247,687.39	35,853.27	461,995.97

Capital Project Money Market Account

Beg, Balance	2/29/16	154,724.13
Interest Credit	03/31/16	7.89
Balance		154,732.02
Interest Credit	4/29/16	7.63
Balance		154,739.65

OK

NOTE: May Bank Statements not rec'd by 5/31/16

Vouchers: #217644 thru 217673

General Fund - Total Am't = \$23,079.84
 Sewer Fund - Total Am't = \$ 2,868.54
 Celeb. & Beautif. Fund - Total Am't = \$ 2,755.56
 Ranzenhofer Grant - Total Am't = \$ 1,520.20

Motion was made by Trustee McMartin-Eck and seconded by Trustee Graham to approve payment of Departmental bills presented and reviewed in monthly abstracts.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Dave Bielec				X
Trustee Ken Lauer	X			
Trustee Johnson	X			
Trustee Al Graham	X			
Trustee McMartin-Eck	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Motion was made by Trustee Graham and seconded by Trustee McMartin-Eck to approve Treasurer's Report.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Dave Bielec				X

Trustee Ken Lauer	X			
Trustee Johnson	X			
Trustee Al Graham	X			
Trustee McMartin-Eck	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Motion was made by Trustee McMartin-Eck and seconded by Trustee Lauer to approve minutes from May 9, 2016 regular meeting.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Dave Bielec				X
Trustee Ken Lauer	X			
Trustee Johnson	X			
Trustee Al Graham	X			
Trustee McMartin-Eck	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Trustee McMartin-Eck informed the Board that the new mower has come in. The Board discussed briefly what amount to charge for the Village having to mow an individual resident's lawn due to overgrowth. It was suggested to use the NYS rate chart for the equipment plus the hours spent by the Village employee doing the job. Two other properties in need of maintenance were mentioned. Clerk was requested to get letters off to the individual property owners.

It was also mentioned that a complaint had been received regarding the condition of Longs Lane. The individual has been contacted and told that final plans for paving have not been determined yet, but if paving is not done, some repairs will be done.

Trustee McMartin-Eck gave an update on the banners. She said banners are only on the one side of the road due to National Grid's plans to replace some of the poles. She did mention one complaint she had received from a local business that had not received an invitation to sponsor a banner. Review will be done to determine what other businesses and organizations may have been missed that can be sent letters for sponsorship at the current price level. The potential of increasing the price for upcoming seasonal banners was discussed due to the cost of the brackets and set-up fees.

Trustee Graham mentioned that the Village still has a \$2500 credit with Dave Barsuk and thought there was a possibility of utilizing a portion of the Ranzenhofer Grant to clean out the creek. Also with regard to the Grant, Trustee Graham said the building is up over the Sludge Storage tank and they had the tank cleaned out. They are also getting bids on the new Sludge building.

Trustee Graham also said he had spoken to Walter Fouche from the TA Truck Stop

and they are anxious to get hooked into the Sewer. Mr. Fouche asked if pressure can be put on the Engineers to get things rolling. He also questioned what the Village will need in addition to the construction portion of the project. Trustee Graham said part of the holdup has been Clark Patterson Engineers determining where to locate the lift station. The most advantageous location would be in front of Flying J Truck Stop. Trustee Graham added that Flying J now wants to hook in, but the capacity is now gone and Flying J would have to pay for the plant to handle the additional capacity. Trustee Graham will keep the Board apprised of the situation as it develops.

Motion was made by Trustee McMartin-Eck and seconded by Trustee Lauer to adjourn the meeting at 5:05 pm.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Dave Bielec				X
Trustee Ken Lauer	X			
Trustee Johnson	X			
Trustee Al Graham	X			
Trustee McMartin-Eck	X			
VOTE TOTAL	4			1
RESULTS	PASS			

Sandra Thomas
Clerk Treasurer