

October 12, 2015

Mayor Bielec opened the meeting 6:34 pm, followed by the Pledge of Allegiance.

Trustees reviewed the bills to be paid.

Members Present: Mayor Bielec, Trustees Ianni and Lauer. Trustee Graham arrived at 6:57 pm. Trustee McMartin-Eck was absent.

Trustee Ianni informed the Board that Officer Mike Petritz was off for Columbus Day and reminded the Board that it had been decided that until Union negotiations were complete, the Village handbook would be followed with regard to Officer Petritz's full time benefits. It was concluded that Officer Petritz would get holiday pay for Columbus Day.

Motion was made by Trustee Lauer and seconded by Trustee Ianni to approve minutes of 9/28/15 committee meeting.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Dave Bielec	X			
Trustee Ken Lauer	X			
Trustee Art Ianni	X			
Trustee Al Graham				X
Trustee McMartin-Eck				X
VOTE TOTAL	3			2
RESULTS	PASS			

Communications:

- 1) Rec'd WWTP Operation report & DMR for August 2015 from Camden Group.
- 2) Rec'd Notice of Intent to Appeal re: small claim from Robert Alexander.
- 3) Rec'd notice of return premium from Lawley Insurance.
- 4) Rec'd ck#4449 in amt of \$1350.00 for generator from Bontrager Auction Svc.
- 5) Rec'd ck#8872 in amt of \$857.07 from Denise Beal for Health Ins. payment.
- 6) Rec'd Collateral update from BNY Mellon.
- 7) Rec'd ACH Summary from M&T Bank.
- 8) Rec'd signed certification of Officer Petitz full-time status from Gen.Co.Civil Svc.
- 9) Rec'd letter re: survey results of Sewer plant inspection from NYMIR.
- 10) Rec'd Final Progress Report on Sewer Project from J. O'Connell Associates.
- 11) Rec'd account analysis statement from M&T Bank.
- 12) Rec'd ck#1062 in amt of \$23,996.50 from Judge O'Connor for Sept. 2015 fines.

Brief discussion took place regarding the upcoming Open House at the Sewer Plant. Trustee Lauer volunteered to donate refreshments as well as the coffee, cream and sugar, and coffee maker and carafes.

Brief discussion also took place regarding the tree removed on Thompson Drive. It

was questioned whether it was Village responsibility. It was suggested that it was in the Village right-of-way. Trustee Lauer said he would like to see where it is written regarding the distance that designates Village right-of-way. It was also brought up that there had been a couple complaints regarding the brush that has not been picked up on Main Street.

Board was reminded of Tuesday, October 27th special meeting and public hearing for Triton Homes proposed subdivision. Clerk mentioned article in the Batavia Daily that mentioned Genesee County Planning decision on the Triton application for zoning change and subdivision.

Trustee Ianni updated the Board on what he had heard was going on at The Market on West Main Street. He had been informed that it was a temporary tenant, a wood turner from England that will be doing demonstrations.

Trustee Ianni also mentioned he has spoken with Magician Larry Kohorst regarding Winterfest and Mr. Kohorst said the cost would be \$175.00.

Trustee Lauer brought up a question regarding the Treasurer Report showing a negative balance in the Sewer checking. Clerk gave brief rundown of the accounting system and explained that the balance does not show the sewer receivables that are still outstanding. Clerk will get the amount of receivables for the next meeting.

	<u>Date</u>	Gen. Fund Ckg	Sew.Fund Ckg	Cap. Proj Fund	True Gen Bal
Ckg Bal. on hand	09/14/15	176,811.27	(44,755.00)	0.00	
Receipts to	09/14/15	10,119.29	3,942.16		
Balance	09/14/15	186,930.56	(40,812.84)	0.00	
Disbursements to	09/14/15	(19,412.29)	(4,259.96)		
Payroll & Taxes to	09/14/15	(21,038.43)		0.00	
Subtotal	09/14/15	146,479.84	(45,072.80)	0.00	
Payables	09/14/15	(1,658.05)	(6,225.23)	0.00	
Ckg Total	09/14/15	144,821.79	(51,298.03)	0.00	93,523.76
Money Market		General Fund	Capital Reserve	Sew. Repair Res	Total Savings
SavingsTotal	08/31/15	178,384.04	247,588.49	35,838.93	461,811.46
Interest Credit	09/30/15	8.80	12.21	1.77	22.78
Balance	OK	178,392.84	247,600.70	35,840.70	461,834.24

Capital Project Money Market Account

Beg, Balance	8/31/2015	69,310.76
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Transfer bills		
Interest pymt	09/30/15	2.85
9/30/15 Balance		69,313.61

.05% as of 12/10/14

OK

Vouchers: #217315 thru 217346

General Fund - Total Am't = \$42,108.77
Sewer Fund - Total Am't = \$10,485.19
Capital Project Fund - Total Am't = \$ 0

Motion was made by Trustee Lauer and seconded by Trustee Ianni to pay general and sewer bills.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Dave Bielec	X			
Trustee Ken Lauer	X			
Trustee Art Ianni	X			
Trustee Al Graham				X
Trustee McMartin-Eck				X
VOTE TOTAL	3			2
RESULTS	PASS			

Motion was made by Trustee Ianni and seconded by Trustee Lauer 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 Art Ianni	X			
Trustee Al Graham				X
Trustee McMartin-Eck				X
VOTE TOTAL	3			2
RESULTS	PASS			

The question arose as to whether the Village has received the Accounts Payable Utility bill totals from the Town of Pembroke for the Pembroke Lift Stations. Brief discussion took place regarding the Town expecting the Village to pay Utility bills dating back to October 2014. Clerk was requested to get updated figures from the Town for discussion at the next Board meeting.

Trustee Ianni mentioned having been contacted by the Police Union Attorney regarding the Impasse about 6-8 weeks ago. Trustee Lauer said it has been submitted to PERB to schedule negotiations and PERB has not yet set a date. Trustee Lauer said he will send a message to Attorney Disare if he hasn't heard from her by Friday, October 16th.

Trustee Graham arrived at the meeting at 6:57 pm and reviewed bills.

Motion was made by Trustee Ianni and seconded by Mayor Bielec to adjourn the meeting at 6:58 pm.

The motion was passed on the following vote:

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

Sandra Thomas
Clerk Treasurer