

May 31, 2017

Mayor Johnson opened the Year End meeting at 6:34 pm, followed by the Pledge of Allegiance.

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

Communications:

- 1) Rec'd ck#43161 in amt of \$.19 from Compliance Solutions for Util. tax pymt.
- 2) Rec'd collateral update report from BNY Mellon.
- 3) Rec'd ck#9258 in amt of \$978.54 from Denise Beal for Health Ins. payment.
- 4) Rec'd ck#87495 in amt of \$6791.26 from NYMIR for wind damage re: sewer plant & lift stations.
- 5) Rec'd ck#1230 in amt of \$1753.85 from Gen. Co. Treasurer for Mortgage Tax.

Mayor Johnson reviewed and signed the new Spectrum Business Agreement. Clerk informed the Board that the Village IT person said it would be a smart move. It will create a slight savings and increase the speed of the internet.

The Engagement Letter from Drescher Malecki CPA firm was also reviewed and signed by the Mayor for the upcoming Annual Update Document for the State Comptroller.

Mayor Johnson confirmed with the Board that although the Library vote went through at the School Vote, the Village will still follow through with the lower appropriation budgeted in the 2017-18 budget for the Library to assist in getting them through the period until School taxes go out.

Brief discussion took place regarding contact with Jesse Stocking should any requests come in from residents. As Trustee in charge of the Maintenance department, Trustee McMartin-Eck requested she be cc'd on any emails sent to Jesse for resident requests.

Clerk reviewed spread sheets for year-end balances and line items that ran over budget were discussed. Board was also given the following listing of Budget transfers to take place to balance the over budget items.

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

WHEREAS the Village of Corfu Clerk Treasurer did present transfers to be recommended in the 2016-17 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 2016-17 budget transfers:

GENERAL ACCOUNT			
Acct #	Description	Debit	Credit
1990.4	Contingency	7177.10	
1210.1	Mayor - Personal Service		0.01
1910.4	Unallocated Insurance		2.21
3620.1	Electrician - Personal Service		1164.58
5110.2	Maintenance - Equipment		612.17
8160.1	Refuse - Personal Service		7.04
8169.4	Refuse - Contractual		1962.00
8510.4. 21	Comm. Beautification-Flags		128.09
8560.4	Tree Service		100.00
9040.8	Workers Comp		3201.00
2665 Rev	Kubota Sale	9600.00	
5110.2	Maintenance Equipment		9600.00
2705 Rev	Gifts & Donations Revenue	1761.48	
7550.4	Celebrations		1761.48
3120.1	Police - Personal Service	4727.5	
5110.1	Maintenance - Personal Service		4727.50
3120.4	Police - Contractual	5522.01	
5110.4	Maintenance - Contractual		5522.01

SEWER ACCOUNT			
Acct #	Description	Debit	Credit

1990.4. 13	Sewer Contingency	3531.33	
1420.3. 13	Sewer Staff Law		1008.92
81204.1 3	Sewer Lines - Contractual		2522.41

The motion was passed on the following vote:

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

Clerk presented the Year-End Treasurer report and final bills to be paid for the 2016-17 fiscal year. Board reviewed bills.

	<u>Date</u>	Gen. Fund Ckg	Sew.Fund Ckg	Celeb&Beauti f.	Ranz. Grant	True Gen Bal
Ckg Bal. on hand	05/08/17	176,675.57	(40,415.60)	3,789.23	(23,683.68)	
Receipts to	05/31/17	13,025.73	21,013.08			
Add in Voided ck						
Balance	05/31/17	189,701.30	(19,402.52)	3,789.23	(23,683.68)	
Disbursements to	05/31/17	(3,065.78)	(910.09)			
Payroll & Taxes to	05/31/17	(12,011.59)	0.00			
Subtotal	05/31/17	174,623.93	(20,312.61)	3,789.23	(23,683.68)	
Payables	05/31/17	(5,800.29)	(4,257.13)			
Ckg Total	05/31/17	168,823.64	(24,569.74)	3,789.23	(23,683.68)	124,359.45

		General Fund	Capital Reserve			
Money Market		General Fund	Capital Reserve	Sew. Repair Res		Total Savings
SavingsTotal	03/31/17	178,553.59	247,823.75	38,873.16		465,250.50
Interest Credit	04/28/17	8.80	12.22	1.92		22.94
Balance	OK	178,562.39	247,835.97	38,875.08		465,273.44
NO NEW BANK STATEMENT SINCE APRIL 2017 OK						

Capital Project Money Market Account

Balance	2/28/17	63.88				
Interest Payment	3/31/17	0.00				
		63.88	OK			
No Interest	04/28/17	0.00				
		63.88	OK			

Checks #218160 - #218177

General \$20,877.66 incl. payroll

Sewer \$5,167.22 incl. payroll

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

The motion was passed on the following vote:

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

Motion was made by Trustee Graham and seconded by Trustee Sargent to approve Treasurer's Report.

The motion was passed on the following vote:

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

Motion was made by Trustee Sargent and seconded by Trustee Graham to approve minutes of May 8, 2017 meeting.

The motion was passed on the following vote:

VOTE	YES	NO	ABSTAIN	ABSENT
Mayor Johnson	X			
Trustee Ken Lauer				X
Trustee Al Graham	X			
Trustee McMartin-Eck			X	
Trustee Sargent	X			
VOTE TOTAL	3		1	1
RESULTS	PASS			

Trustee McMartin-Eck abstained because she was not at that meeting.

Clerk presented a letter from Jon Miller requesting verification that he had been hired as a police officer in the summer of 2013, but was let go due to the number of officers already on the force. Research had shown in June 24, 2013 minutes that he had been improperly hired without Board approval by a former Mayor. A return letter will be worked on for Mr. Miller.

Mayor Johnson said he has 2 possible candidates for officer positions and would like to schedule them to come into the next meeting for interviews. He also said he has spoken with the General Manager of Darien Lake and that he would be willing to come to a meeting to talk with the Board to try to assist the Village in some way with concert traffic or possible compensation to help cover the concert shifts.

Trustee Graham gave a sewer update. He informed the Board that he had met with Brian Bailey of Yancey's Fancy and they are looking to get extra flow for an expansion they are planning at their old plant. Eventually they would like 45,000 gallons, but at present they are requesting 15,000 gallons right away. Trustee Graham said they were told the most they can get right now would be 10,000

gallons. The availability of the additional gallons was questioned and if an expansion is done, whether the Village residents will have to pay additional in any way for the Town to expand.

Trustee Graham assured the Board it won't cost the Village at all and said last week he also met Economic Development and John Worth and they indicated they think they will have the money for the plant expansion. At first the expansion was planned for 75,000 gallon capacity but they are now talking about 150,000 gallons.

He said they were talking about GCEDC putting up \$500,000 towards the plant expansion and that the Town is working on a grant. Trustee Graham said that the way it is designed it could be added onto easily. He said that they would be running another force main from Cohocton parallel to the one already in place and that all the Town of Pembroke flow should be going into the new plant add-on.

Trustee McMartin-Eck said she felt the Board should be included in these meetings Trustee Graham has been having so they are kept up to date on things.

Trustee Graham also said he has spoken to Scott Pfeill from Triton and they have just finished getting bids out for the work on Fieldcrest and should have the land all surveyed and ready to turn over to the Village by the end of June.

During the conversation the Board questioned if the revenue from the Town is covering Town-related expenses and were assured they are. The question also arose if there could be different rates for commercial versus residential. It was mentioned not with the current agreement, and that it had been set with the same rates due to additional monies contributed by the Town for the initial plant upgrade project so the rates could remain the same as all the Village residents and businesses pay.

Trustee Graham informed the Board that a letter was received from Flying J that they are now interested in hooking into the system, which will likely cost them approximately \$250,000. He said that Econo-Lodge is also now showing an interest in hooking in.

In other sewer news, Trustee Graham said they have been having sludge hauled so the big tank will be empty. He also mentioned that the money came in from the insurance company for the transfer switch and pumps damaged during the wind storm, so we can now get the transfer switch replaced.

It was questioned if there was any news on a potential impound lot. Trustee Graham said he hasn't spoken to Pam recently about her progress on it.

Brief discussion took place regarding grants in general and the consensus that we have not been getting any results from Jay Grasso recently. It will be looked into further.

Motion was made by Trustee McMartin-Eck and seconded by Mayor Johnson

to adjourn the meeting at 8:25 pm.

The motion was passed on the following vote:

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

Sandra Thomas
Clerk Treasurer