

**AUGUST 5, 2015**

The regular meeting of the Village of Cassadaga was held on August 5, 2015 at 7:00 PM with Mayor LeeAnn Lazarony presiding. Trustees present included, Jeff Frick, Joshua Slaven and Amanda Kalfas. Absent: Trustee Mike Lehnen.

**RESOLUTION # 111  
APPROVAL OF MINUTES**

A motion was made by Trustee Slaven, second by Trustee Frick to approve the minutes of July 15, 2015. VOTE: 3 AYES, 0 NAYS.

**RESOLUTION # 112  
APPROVAL OF AGENDA**

A motion was made by Trustee Slaven, second by Trustee Kalfas to approve the agenda. VOTE: AYES 3 NAYS 0.

Guests: Cynthia Flaherty from Planning Board. She explained to board that one of the areas the Planning Board would like to see is the playground at beach utilized more than 8 weeks out of year. Instead of fencing the playground separate why can't the fence be removed or gate left open. She explained that we are the only beach in the county that has a fenced in beach. Signs could be put up that NO SWIMMING allowed. She also suggested that maybe the village could rent kayaks to bring in revenue. Discussion held and it was decided to check with our attorney and insurance carrier on the liability issue involved. If this is not an issue we could try it and leave it opened until 9 PM.

**ATTORNEY MIKE NORRIS' REPORT: Absent**

**MAYOR LAZARONY'S REPORT:**

- We received certificate from So. Tier West for continued membership.
- Received letter from concerned taxpayer regarding an unscrupulous contractor in the area.
- Need approval to sign application for water supply improvement to NYS DOH.
- She wondered if the meter has been installed for bulk water sale. Trustee Slaven will check it out.
- She reported that they have been closing beach early at 5PM because no one is there.
- She reported that 2 of the lifeguards took Waterfront Lifeguard training.
- She reported that she asked Carol Baker to weed at Ames Common.

**RESOLUTION # 113**

**APPROVE APPLICATION OF APPROVAL OF PLANS FOR PUBLIC WATER SUPPLY IMPROVEMENT TO NYS DOH.**

Trustee Slaven, second by Trustee Frick to approve the Mayor to sign the Application of Approval of Plans for Public Water Supply Improvement with NYS DOH. 3 AYES, 0 NAYS.

**CLERK-TREASURER ASTRY REPORT:**

- She reported that a resolution will have to be made to approve/renew Business Online Service with Community Bank. They are changing it to Pre-Funded, meaning money has to be in account before checks can be withdrawn.
- Fiscal Advisors requires a Service Agreement before they can give us estimates or recommendations on funding.
- She reported she attended webinar on the NYS Environmental Facilities Corporation that will be offering grant money for water infrastructure. She went over the application and spoke with Michael Montysko who was one of the presenters. There were 3 different loans that could be applied for and was unsure which one to apply for. After speaking with him he said that we would not qualify for DWSRF loan as we still have one on file. The one on file is the one that was submitted for the Capital Water Project and it ended up going through the Stimulus Funding with Rural Development. However, he said that they would be evaluating all projects on file after October 1<sup>st</sup>. He said that we could qualify for Hardship grant or low interest loan and we may possibly be able to reduce the interest on our current loan with Rural Development. They are basing the Hardship loans on State average of \$58,200 and our median income is \$54,205. I told him that I would be calling him October 1<sup>st</sup> but he said to wait a week.
- She reported that the USDA Rural Development payment was made August 3, 2015 for \$133,237.50. This is automatically deducted from our checking account.
- She reported that the 2014-2015 Fiscal year audit report was completed and sent to the State Comptroller's office.
- Bahgat & Laurito has begun the audit for last fiscal year. They will be auditing both funds as the cost would be basically the same because if they just did the water fund they would have to make a lot of changes to templates.

**RESOLUTION #114**

**RENEW BUSINESS ONLINE SERVICE AGREEMENT WITH COMMUNITY BANK.**

Trustee Frick moved, second by Trustee Slaven to approve Business Online Service Application with Community Bank. The terms are amended to have pre-funded amounts in accounts before monies can be withdrawn. VOTE: 3 AYES, 0 NAYS.

**RESOLUTION #115**

**APPROVE FINANCIAL ADVISORY SERVICE AGREEMENT WITH FISCAL ADVISORS 7 MARKETING**

Mayor Lazarony moved, second by Trustee Frick to approve the Financial Advisory Agreement with Fiscal Advisors. VOTE: 3 AYES, 0 NAYS.

**SUPERINTENDENT OF PUBLIC WORKS TOM FETTER: ABSENT**

**TRUSTEE LEHNEN'S REPORT: ABSENT**

**TRUSTEE SLAVEN'S REPORT:**

- He thanked Trustee Kalfas for having DFT look at DPW building and a quote will be forthcoming for alarm system.

**TRUSTEE FRICK'S REPORT:**

- He reported that Tom Fetter would like approval for both him and Garrett to attend Highway School.
- He will be getting list of street lights that are out to Tom.
- He reported that DPW took care of water problem on Pennington Place.
- Had a complaint of rusty water on Putnam Road.

**RESOLUTION #116**

**APPROVAL HIGHWAY PICNIC**

Mayor Lazarony moved, second by Trustee Frick to allow both Tom Fetter and Garrett Torrey to attend Highway Picnic at total cost of \$40.00. VOTE: 3 AYES, 0 NAYS.

**TRUSTEE KALFAS REPORT:**

- She asked to be kept inform of problems at beach. She is excited about the beach and will put recommendations in for next year when beach year is ended.

**RESOLUTION # 117**

**APPROVAL OF THE FINANCIAL STATEMENTS**

Trustee Slaven moved, second by Trustee Frick to approve the Financial Statement of August 5, 2015. VOTE: 3 AYES, 0 NAYS.

GENERAL FUND:	\$235,002.48
WATER FUND	\$287,655.99
RESERVE CVFD:	\$ 26,092.35
RESERVE DPW	\$ 25,390.16
RESERVE BLDG	\$ 30,385.81
RESERVE WATER REP.	\$ 18,013.82
RESERVE FOR DEBT SERVICE	\$393,236.52

**RESOLUTION # 118**

**APPROVAL OF THE BILLS AND PAYROLL**

**A motion was made by Mayor Lazarony, second by Trustee Frick to pay bills as per the Abstract of August 5, 2015 and Payroll of July 31, 2015. VOTE: 3 AYES, 0 NAYS.**

<b>Abstract August 5, 2015 General cks.7016-7039</b>	<b>\$ 12,728.63</b>
<b>Abstract August 5, 2015 Water cks. 7016-7039</b>	<b>\$ 3,796.63</b>
<b>Payroll of July 31, 2015 General Fund ck. 4826-4831</b>	<b>\$ 4,758.97</b>
<b>Payroll of July 31, 2015 Water direct deposit</b>	<b>\$ 1,815.30</b>

**Being no further business, Mayor Lazarony moved to adjourn the meeting, second by Trustee Frick at 8:05 PM. VOTE: 3 AYES, 0 NAYS.**

**Respectfully submitted,**

**Roxanne Astry  
Clerk Treasurer**





