

August 3, 2016

The regular meeting of the Village of Cassadaga was held on August 3, 2016 at 7:00 PM with Mayor LeeAnn Lazarony presiding. Trustees present included Jeff Frick, Amanda Kalfas, Amber Hilliker and Bill Astry.

**RESOLUTION # 123
APPROVAL OF MINUTES**

A motion was made by Trustee Kalfas, second by Trustee Frick to approve the minutes of July 19, 2016. VOTE: 4 AYES, 0 NAYS.

**RESOLUTION # 124
APPROVAL OF AGENDA**

A motion was made by Trustee Frick, second by Trustee Hilliker to approve the agenda AFTER ADDING Hodgson Russ agreement. VOTE: 4 AYES, 0 NAYS.

Guests: Cindy Flaherty from CBC had a few concerns;

- **1. A garbage can is needed at Ames Common**
- **2. CBC is going to have an Ice Cream Social in a couple of weeks, date to be announced.**
- **3. They went over budget on the floating dock and was wondering if the Village had any funds of \$500.**
- **4. The Kokomo band concert was cancelled on Sunday, July 31st because of thunderstorm and is rescheduled for September 3rd after the Ducky Derby.**
- **5. Would like board members to come to meeting on the 11th to discuss the Bike Run.**
- **6. The Cassadaga Lakes Association is having their annual Barn Dance at the Red House this Saturday and would like board to attend.**

The Mayor asked for Trustee reports first.

TRUSTEE FRICK'S REPORT:

- **He asked Tom how the Methane Removal Project was going. Tom Fetter stated that everything is going on schedule.**
- **He stated that the beach looks nice and everything is kept clean and raked.**

TRUSTEE KALFAS REPORT: No Report

TRUSTEE ASTRY'S REPORT:

**RESOLUTION # 125
REMOVE DISCUSSION OF SCHOOL PROPERTY FROM THE TABLE**

Trustee Astry moved, second by Mayor Lazarony to Remove Discussion from the Table from previous meeting about the School Property and Zoning Laws and delete it. VOTE; 4 AYES, 0 NAYS.

TRUSTEE HILLIKER'S REPORT:

- She asked permission to use the beach on September 27th for the Cub Scouts. Mayor stated that the gates will be unlocked and that it may be possible for Cub Scouts to hire lifeguards that day.

SUPERINTENDENT OF PUBLIC WORKS TOM FETTER:

- Asked permission to get information from DFT for alarm system. Permission was granted and report back at next meeting.
- The Highway Picnic is August 17th and there is no charge for him after 20 years.
- He plans on having Frisbee blacktopped this year.
- He would like a Voluntary Conserve Water from residents as well #4 is getting low.

MAYOR LAZARONY'S REPORT:

- Reported that Dustin Slavey wants to attend Water School for 3 days to take the course instead of home study course. The cost of school is \$450 versus \$150 for home study course. Discussion held and it was decided that he would get reimbursed for the Water School if he passed the course.
- The Child Advocacy will have walk on September 24th and would like to use the beach. They will pay for lifeguards.

CLERK-TREASURER ASTRY REPORT:

- She would like permission to adjust off penalties on water adjustments made at last meeting for Saxton, Wintersteen and Stewart because penalty was added on before meeting to allow water adjustments.
- Reported that Maria Behrns, 40 Park Avenue would like to have stone or driveway leveled where blacktop was put down.
- Clerk Astry asked the status of Bard Road resident Ernest Baker is requesting water hook up. Tom Fetter is getting prices and gave them to Mr. Baker and he still wants water hook up.
- Gail Lucas of 73 North Main called and asked if tree could be removed that is in the Right of Way because the root system has upheaved the sidewalk and foundation of her home. Tom Fetter will check it out.
- Reported that water payment of \$133,150 was deducted by USDA Rural Development for annual payment of principal and interest on August 1st.
- She asked board to make resolution for her to transfer \$27,792.17 from Debt Service to water checking. This is the difference between

monies collected in the 2015-2016 year and money paid for principal and interest. She also would like permission to transfer \$30,000 from Community Bank Water Savings to checking.

- She reported that the Audit Report was completed and sent on to the State Comptroller's office for the budget year 2015-2016 and offered her books to the board for audit.
- She reported that she continues to furnish EFC requested documents for the grant. They have needed all invoices, time records of Rich LaScola and many other minor requests.
- Hodgson and Russ has sent agreement for services not to exceed \$7,500 that needs to be acted upon.

RESOLUTION # 126

RESOLUTION TO ADJUST WATER PENALTIES

Trustee Astry moved, second by Trustee Frick to adjust penalties of \$31.90 from Denise Saxton, \$8.00 from Steve Wintersteen and \$4.40 from Jeanne Stewart from water bills due to discrepancy in bills after penalty added and board resolution. VOTE: 4 AYES, 0 NAYS

RESOLUTION # 127

APPROVE TANSFER FROM DEBT SERVICES

Mayor Lazarony moved, second by Trustee Astry to move \$27,792.17 from Reserve for Debt Service to water checking. This is the difference between money collected and money disbursed for the fiscal year 2015-2016 budget year. VOTE: 4 AYES, 0 NAYS.

RESOLUTION # 128

APPROVE TRANSFER OF FUNDS FROM SAVINGS TO CHECKING

Mayor Lazarony moved, second by Trustee Frick to move \$32,000 from Community Bank Water Savings to Water checking to pay bills. VOTE: 4 AYES, 0 NAYS.

RESOLUTION # 129

SUSPEND AUDIT FOR 2015-2016 FISCAL YEAR

Mayor Lazarony moved, second by Trustee Hilliker to suspend audit by Bahgat & Laurito Bahgat for the fiscal year 2015-2016 to save \$6,000. USDA Rural Development sent letter stating that they did not require it if we did not spend over \$750,000 that the Annual Update Document (Audit Report) that is submitted to the State Comptroller's office will suffice. VOTE: 4 AYES, 0 NAYS.

RESOLUTION # 130

APPROVE BOND COUNCIL SERVICES

Mayor Lazarony moved, second by Trustee Kalfas to approve letter of engagement between the village and Hodgson Russ as Bond Council for fees for the structuring, planning and preparation of the authorizing proceedings for components for Methane Removal and refunding bond

resolution for refinancing/refunding our loan with USDA Rural Development not to exceed \$7,500. VOTE: 4 AYES, 0 NAYS.

RESOLUTION # 131

APPROVAL OF THE FINANCIAL STATEMENTS

Mayor Lazarony moved, second by Trustee Frick to approve the Financial Statement for August 3, 2016. VOTE: 4 AYES, 0 NAYS.

GENERAL FUND:	\$265,216.68
WATER FUND	\$245,665.12
RESERVE CVFD	\$ 26,223.20
RESERVE DPW	\$ 25,537.76
RESERVE BLDG	\$ 30,548.32
RESERVE WATER REPAIRS	\$ 27,023.26
RESERVE FOR DEBT SERVICE	\$393,681.10

RESOLUTION # 132

APPROVAL OF THE BILLS AND PAYROLL

A motion was made by Trustee Hilliker, second by Trustee Frick to pay bills as per the Abstract of August 3, 2016, and Payroll of July 29, 2016. VOTE: 4 AYES, 0 NAYS.

Abstract August 3, 2016 General cks: 7370-7384	\$ 3,140.08
Abstract August 3, 2016 Water cks: 7370-7384	\$ 2,589.26
Payroll of July 29, 2016 General cks: 4961-4967	\$ 5,146.49
Payroll of July 29, 2016 Water- Direct Deposit	\$ 1,808.79

Trustee Astry reported that the Stockton Fire Contract have been signed and returned.

Mayor Lazarony reported that Chuck Battaglia is looking into getting a surplus siren for fire hall.

Being no further business, Trustee Frick, moved to adjourn the meeting, second by Trustee Astry at 7:40 PM. VOTE: 4 AYES, 0 NAYS.

Respectfully submitted,

Roxanne Astry
Clerk Treasurer

