

**July 20, 2011
WATER MEETING**

The regular meeting of the Cassadaga Village Board was held July 20, 2011 at 7:00 P.M. with Mayor LeeAnn Lazarony presiding. Trustees present were, Rodney Waite, Mike Lehnen, Valerie Culverwell and Ron Dechard. Also in attendance were and Tom Fetter and Attorney Mike Norris.

**RESOLUTION # 113
APPROVAL OF MINUTES**

Motion made by Trustee Lehnen, second by Mayor Lazarony to approve the minutes of July 6, 2011 minutes. VOTE: 4 AYES, 0 NAYS.

**RESOLUTION # 114
ACCEPT AGENDA**

A Motion was made by Trustee Waite second by Trustee Lehnen to approve the agenda. VOTE: 4 Ayes, 0 Nays.

GUESTS: Engineer's John Story and Brian Doyle from Stearns & Wheler (GHD).

ATTORNEY MIKE NORRIS' REPORT: No Report

STEARNS & WHELER REPORT: John Story and Brian Doyle

- Contract #2 – Frey Well Drilling has had issues drilling down to bedrock at 434 feet for the water supply well. The first rig they used drilled down 430 feet and they were unable to remove the steel well casing. Frey was able to find a bigger rig out of state but they were unable to get casing removed with this rig either. They now have a new piece of equipment coming in next week that will hopefully vibrate the stuck casing loose. If this does not work they will have to drill another well at no additional cost to the village. Well performance testing will take place 1-2 weeks with the hydro geologist, Moody and Associates, on site and oversee testing. Stearns and Wheler recommends holding on to check for payment #1 because as of now they are not 50% complete.
- Contract # 3- The posts for the fence around the Booster Pump Station and Water Storage Tank is completed. Site work needs improvement with grading required and fence installed.
- Contract # 4- The contractor will begin work on Monday, July 25th and will complete project by mid-October. They will work from 7AM to 5PM Monday thru Friday and will hire additional help if needed.

**RESOLUTION # 115
APPROVE RENEWAL OF BAN**

Trustee Lehnen moved, second by Trustee Culverwell to choose Option 1 of the choices presented by Kelly Lathan from Fiscal Advisors. The

renewal BAN will be \$2,970,000.00 from August 11, 2011 to August 12, 2012 and add new money of \$300,000.00. The interest will be approximately \$73,166 on August 12, 2012. VOTE: 4 AYES, 0 NAYS.

RESOLUTION # 116

APPROVAL OF FINANCIAL STATEMENT

Trustee Culverwell moved second by Trustee Lehen to approve the Financial Statement of July 20, 2011. VOTE: 4 AYES, 0 NAYS.

GENERAL FUND:	\$ 184,521.46
WATER FUND:	\$ 384,771.46
CAPITAL FUND:	\$1,419,922.88
RESERVE CVFD	\$ 60,618.66
RESERVE DPW	\$ 20,055.76

RESOLUTION # 117

APPROVAL OF BILLS AND PAYROLL

A motion was made by Trustee Culverwell second by Trustee Dechard to pay bills as per Abstract of July 20, 2011 and Payroll of July 22, 2011.

VOTE: 4 AYES, 0 NAYS

General Abstract July 20, 2011 checks 5454-5474	\$ 9,045.26
Water Abstract July 20, 2011 check 5454-5474	\$ 1,117.96
Capital Water Abstract July 20, 2011 ch. 161	\$ 16,108.21
Payroll July 22, 2011 General, checks 4282-4299	\$7,317.85
Payroll July 22, 2011 Water, check 4282-4299	\$ 1,605.00
Payroll July 22, 2011 Capital check 4282-4299	\$ 107.65

Being no further business Trustee Waite moved, seconded by Trustee Culverwell to adjourn at 7.20 PM.

Respectfully submitted,

Roxanne Astry