

May 22, 2024

The regular meeting of the Village of Cassadaga was held on May 22, 2024, at 7:00PM with Mayor William Dorman presiding. Trustees present included Bill Astry, Cindy Flaherty, Danna DuBois and Cathy Cruver. Also present were Deputy Clerk Roxanne Astry and Superintendent of Public Works Sam Alaimo. Absent: Clerk Annette McChesney.

RESOLUTION # 70

APPROVAL OF MINUTES

A motion was made by Trustee Cruver to approve the minutes of May 8, 2024, second by Trustee Flaherty. VOTE: 5 AYES, 0 NAYS.

RESOLUTION # 71

APPROVAL OF AGENDA

A motion was made by Trustee Cruver, second by Trustee Dubois. VOTE: 5 AYES, 0 NAYS.

GUESTS & COMMENTS:

Historian John Sipos reported that on Memorial Day members of the American Legion will be going to 12 cemeteries to honor and respect our veterans. He is the Chaplain for the Legion and will be doing a prayer prior to the 21-gun salute at each cemetery. The schedule for Memorial Day is on Facebook.

Nancy Wickmark reported on the Pro-Housing Community Program that Governor Hochul signed the policy to reward local governments that are working hard to address New York's housing crisis. Localities must achieve the "Pro-Housing Communities" certification to apply to key discretionary funding programs such as NY Forward Grant. We must pass a resolution in June. There is a resolution template that can be found on the website along with Webex meetings on every Tuesday and Wednesday to ask questions. It was decided that after the board reviews information and resolution it will be passed at the next meeting.

Adam Diate, owner of Valley Outdoors, wanted to know why he has not received the information that he requested 6 weeks ago. 1) Letter from Attorney asking permission to place barriers near fire hydrant. 2) Cost of barriers. 3) Opened business in 2022 and barriers put up after. 4) Zoning Officer Wendy Spinuzza signed off. 5) Fire Hydrant by his business is the only one protected in the village. He wants blocks removed and bollards installed. Discussion held on putting up bollards instead. It was decided that Trustees Cruver and Flaherty and Sam will meet there and discuss if bollards would work. Engineer Matt Zarbo stated that bollards could work and he would suggest how they could be installed.

Judith Garncarek commented that the barriers should have been approved by the board before Sam purchased them. She feels that it was mismanagement.

ATTORNEY JOE CALIMERI REPORT – Absent

MAYOR DORMAN'S REPORT

Updates:

- **Larry Wilcox response to letter sent to Larry Near regarding Storm Water Runoff Drain**
 - **Accept his inspection?**
 - **Difference of opinion on what is considered debris?**

New Correspondence:

- **Chautauqua County Chamber of Commerce has extended an invitation to a Ribbon Cutting Ceremony on Memorial Day at 9:30am at the 3 Lakes Cafe which all of you were copied on.**
 - **I told Denise Szalkowski, coordinator, I would be there but would like to know who else will be able to attend (and/or to say a few words in addition to me).**
 - **I will let her know.**

CLERK MCCHESENEY'S REPORT-ABSENT

- **Deputy Clerk Astry read Clerk McChesney's report.**
- **There is 1 resident who hasn't completed their payments on their water bill but they said they will pay by May 23rd.**
- **Hoping to have water books to enter on Thursday the 23rd and Tuesday the 28th.**
- **Picked up taxes at county, had to reprint and went today.**
- **DFT was bought by Doyle Security out of Rochester, waiting to hear on billing charges.**
- **Received an email reason: Lake Erie wind turbine they are asking if the VBOT would pass a resolution. Sample sent and did not put on agenda. If board wants to take action, should be at next meeting.**
- **Invited to 3 Lakes Café Grand Opening on May 27th at 9:30AM.**
- **Free Rabies Clinic on June 8, 2024 from 10AM-12PM at Westfield Highway Building**
- **CAP sent a thank you email and reserving for next year.**

DEPUTY CLERK ASTRY'S REPORT

- **Reported that she attended a History Museum meeting and researched for grants.**
- **Attended the planning NY Forward meeting on May 13th and May 20th NY Forward Town Hall meeting. She is the lead on Senior Housing, community**

members interested in being on the team are Sally Lawson, Robin Jordan, John and Kathy Runkle and Ricki Haase.

OLD BUSINESS

1. BATHHOUSE AT BEACH

- Trustee Astry reported that he worked on Bathhouse, it was unlocked for some reason and toilet had been used without any plumbing.

2. FUTURE WATER PROJECT UPDATES

Engineer Matthew Zarbo gave a power point presentation.

Water System; 7.1 miles of water lines and has 3 wells. This is an inadequate source of capacity. Well #5 has methane and has not been in operation for 6 months. Poor chlorine residual and high iron content. Alternatives: 1 Add treatment to Well #5. 2. Install and locate a new groundwater well. Replace 300 feet water lines, tank improvements in Well #1 and #4.

Water Meter Improvement. Most of the meters are way past accurate readings. Suggest new meters and readers and software. The total cost of these recommendations is \$8,579,000.

Grant Opportunities:

DWSLF- 70% grant up to \$5,000,000- 7,140 to max out.

Congressional appropriations- \$2,000

CDBC Grant- \$2,000

5M-9M Grant, 0% interest.

\$8,600,00 Project- \$5,000,000 grant 0% interest with \$146 user fee

\$6,620,000 Grant-0% interest with \$81 user fee.

\$9,500,00 project- \$5,000,000 grant-0% interest \$182 user fee, \$7,000,000 – 0% \$101 user fee.

He stated that currently the average water rate is \$420 year and potential future rate would be \$500 to \$800 year. Studies show that 1.5% of income for water is affordable. \$1,000,000 = \$33,500 in yearly payment with \$40.50 per user.

Conclusion: Grant is essential to make the project affordable. A report will be written to allow the project to scale back. No amount or improvement needs to be approved tonight.

3. CEMENTS BLOCKS 16 S. MAIN ST. – discussed earlier in meeting.

NEW BUSINESS: 1.FUTURE WATER PROJECT

- a. APPROVE TAX WA Review Part 2 and Part 3 of SEQR
- b. SEQR Negative Declaration Resolution
- c. PowerPoint Presentation on the Water Preliminary Engineering Report. Presentation will discuss:
 - Existing State of Water System

- Improvement Alternatives
 - Estimated Costs
 - Possible Financing
 - User Cost Impacts
 - Next Steps
- d. Obtain Feedback from the Board and/or Public on the Draft Report- Deputy Clerk questioned the bond resolution where it states that taxpayers will fund project under General Fund. Not all users are taxpayers and we currently charge per EDU from water billing. Mr. Zarbo stated that all bond resolutions are written this way and up to Board of Trustees how it is financed.
 - e. EFC Submission Resolution (required to submit for EFC financing)
 - f. WIIA Grant Submission Resolution (required to submit for a WIIA grant)
 - g. Bond Resolution (required for WIIA grant application and other funding applications)
 - h. Approval of Engineering Contract

2. PRO-HOUSING COMMITTEES AFFIRMATION NY FORWARD GRANT

3. APPROVE MAINTENANCE CONTRACT FIRE DEPARTMENT STRYKER

4. APPROVE BUDGET ADJUSTMENT FIRE DEPARTMENT

5. TRANSFER TO DEBT RESERVE

6. APPROVE BUDGET ADJUSTMENTS

RESOLUTION #72

SEQR Negative Declaration

Trustee Cruver made motion to approve the following resolution, seconded by Trustee Flaherty, VOTE 5 AYES, 0 NAYS.

**NEGATIVE DECLARATION RESOLUTION
VILLAGE OF CASSADAGA WATER SYSTEM IMPROVEMENTS PROJECT**

WHEREAS, the Village of Cassadaga (Owner) is proposing the Village of Cassadaga Water System Improvements Project (Project), located in the Village of Cassadaga, Chautauqua County, New York; and

WHEREAS, the Project has been classified as an “Unlisted Action” as defined by the State Environmental Quality Review Act (SEQRA); and

WHEREAS, the Village of Cassadaga completed a coordinated environmental review informing requested interested and involved agencies of the Village’s desire to act as the Lead Agency; and

WHEREAS, the Village of Cassadaga Village Board has considered the significance of any potential environmental impacts per the SEQRA Regulations and completed the appropriate SEQR documentation for the project.

NOW, THEREFORE, BE IT

RESOLVED, that the Village of Cassadaga Village Board hereby established itself as Lead Agency for the Project; and

BE IT FURTHER RESOLVED, that based on review of the SEQR documents, SEQR regulations, interested and involved agency comments, and other available supporting information, the Village Board hereby determines that the Project will not have a significant adverse impact on the environment and will not require the preparation of a Draft Environmental Impact Statement; and

BE IT FURTHER RESOLVED, that as a result of such findings, the Village Board hereby directs the Mayor to sign the FEAF Part 3 of SEQR indicating that a Negative Declaration has been issued for the Project; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately.

RESOLUTION # 73

**Authorizing submission on an EFC State Revolving Funds application
Trustee Cruver moved, seconded by Trustee Astry to adopt following resolution.**

VOTE: 5 AYES, 0 NAYS.

**RESOLUTION AUTHORIZING SUBMISSION OF AN ENVIRONMENTAL FACILITIES CORPORATION (EFC)
STATE REVOLVING FUNDS (SRF) FINANCING APPLICATION**

WHEREAS, the Village of Cassadaga wishes to apply to the New York State Environmental Facilities Corporation State Revolving Funds for a Water System Improvements Project.

WHEREAS, the financing application requires approval from the Village board for submission

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Cassadaga authorizes the submission of a New York State Environmental Facilities Corporation State Revolving Funds Financing Application for a Water Improvements Project; and

BE IT FURTHER RESOLVED, that the Village Mayor is hereby authorized to submit the application on behalf of the Village, and to execute any agreements, instruments or other documents in connection with the Village's acceptance of any such financing and/or the funding thereof; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately.

RESOLUTION # 74

Authorizing Submission of a Water Infrastructure Improvement Act WIIA Grant Application.

Trustee Cruver moved, seconded by Trustee Flaherty to adopt the following resolution. VOTE: 5 AYES, 0 NAYS.

RESOLUTION AUTHORIZING SUBMISSION OF A WATER INFRASTRUCTURE IMPROVEMENT ACT (WIIA) GRANT APPLICATION

WHEREAS, the Village of Cassadaga wishes to apply to the New York State Water Infrastructure Improvement Act (WIIA) grant for a Water System Improvements Project.

WHEREAS, the grant application requires approval from the Village board for submission

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Cassadaga authorizes the submission of a New York State WIIA grant application for a Water Improvements Project; and

BE IT FURTHER RESOLVED, that the Village Mayor is hereby authorized to submit the WIIA grant application on behalf of the Village, and to execute any agreements, instruments or other documents in connection with the Village's acceptance of any such grants and/or the funding thereof; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately.

RESOLUTION # 75

AUTHORIZING BOND RESOLUTION

Trustee Cruver moved, seconded by Trustee Flaherty to approve the following Bond Resolution: VOTE: ROLL CALL VOTES FOR AYE: TRUSTEES DUBOIS, FLAHERTY, CRUVER, ASTRY AND MAYOR DORMAN.

BOND RESOLUTION DATED MAY 22, 2024 OF THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF CASSADAGA, NEW YORK, AUTHORIZING GENERAL OBLIGATION SERIAL BONDS TO FINANCE WATER SYSTEM CAPITAL IMPROVEMENTS WITHIN THE VILLAGE, AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE EXPENDITURE OF SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the purpose hereinafter described consists of water system capital improvements authorized to be undertaken by the Village Board of Trustees pursuant to the Village Law;

WHEREAS, the Village, acting as lead agency under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on May 22, 2024, has duly adopted a negative declaration with respect to the unlisted action and has determined that the implementation of the action as proposed will not result in any significant adverse environmental impacts; now therefore, be it

RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF CASSADAGA, NEW YORK (hereinafter referred to as the "Village"), by the favorable vote of not less than two-thirds of all of the members of such Board, as follows:

Section 1. The Village of Cassadaga shall undertake the construction of water system improvements, to include without limitation, the replacement of existing water main, improvements to the water storage tank, improvements to the groundwater treatment wells and buildings, the installation of control system, water metering improvements, locating and constructing a new water source, and the

acquisition of original furnishings, equipment, machinery or apparatus, or the replacement of such equipment, machinery or apparatus, and other incidental improvements that may be required in connection therewith for such construction and Village use (hereinafter referred to as "purpose"), and general obligation serial bonds in an aggregate principal amount not to exceed \$9,500,000 and bond anticipation notes in anticipation thereof (and renewals thereof) of the Village are hereby authorized to be issued to finance said purpose.

Section 2. The estimated aggregate maximum cost of said purpose, including preliminary costs and costs incidental thereto and costs of the financing thereof, is estimated to be \$9,500,000, and said amount is hereby appropriated therefore. The plan for financing of said purpose is to provide all of such maximum cost by issuance of obligations as herein authorized, to be offset and reduced dollar for dollar by the amount of grants received, if any.

Section 3. It is hereby determined and declared that (a) said purpose is one of the class of objects or purposes described in Subdivision 1 of Paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is forty (40) years, (b) the proposed maximum maturity of said bonds authorized by this resolution will be in excess of five years, (c) current funds required to be provided prior to the issuance of the bonds or notes herein authorized, pursuant to Section 107.00 of the Local Finance Law, to the extent applicable, if any, will be provided, (d) the notes herein authorized are issued in anticipation of bonds for an assessable improvement, and (e) there are presently no outstanding bond anticipation notes issued in anticipation of the sale of said bonds.

Section 4. The bonds and notes authorized by this resolution shall contain the recital of validity prescribed in Section 52.00 of the Local Finance Law and such bonds and notes shall be general obligations of the Village and all the taxable real property in the Village is subject to the levy of *ad valorem* taxes to pay the principal thereof, and interest thereon, without limitation as to rate or amount, subject to statutory limitations, if any.

Section 5. It is hereby determined and declared that the Village reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of the issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 6. The power to further authorize the sale, issuance and delivery of said bonds and notes and to prescribe the terms, form and contents of said bonds and notes, including, without limitation, the power to contract and issue indebtedness pursuant to §169.00 of the Local Finance Law, if applicable, the consolidation with other issues, the determination to issue bonds with substantially level or declining annual debt service, whether to authorize the receipt of bids in an electronic format, all contracts for, and determinations with respect to, credit or liquidity enhancements, if any, and to sell and deliver said bonds and notes, subject to the provisions of this resolution and the provisions of the Local Finance Law, is hereby delegated to the Village Treasurer, the Village's chief fiscal officer. The Village Treasurer and the Village Clerk or Deputy Clerk are hereby authorized to sign by manual or facsimile signature and attest any bonds and notes issued pursuant to this resolution, and are hereby authorized to affix to such bonds and notes the corporate seal of the Village of Cassadaga.

Section 7. The faith and credit of the Village of Cassadaga, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds and notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 8. After compliance with Section 9 hereof, this resolution shall be published in full by the Village Clerk of the Village of Cassadaga together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the Village, in the manner prescribed by law. The validity of said bonds and bond anticipation notes issued in anticipation of the sale of said serial bonds, may be contested only if such obligations are authorized for an object or purpose for which said Village is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 9. This resolution is subject to a permissive referendum of the qualified electors of the Village of Cassadaga, pursuant to Section 36.00 of the Local Finance Law.

The motion having been duly seconded, it was adopted and the votes were cast:

RESOLUTION # 76

APPROVAL OF ENGINEERING CONTRACT

Trustee Cruver moved, seconded by Trustee Astry to authorize the Mayor to sign a Professional Agreement with Square engineering D.P.C for the Cassadaga Water System Engineering Study contingent on Attorney Calamari's approval.

VOTE: 5 AYES, 0 NAYS.

Square Engineering D.P.C. (Square) submits our proposal for consulting services on the Village of Cassadaga Water System Improvements Project (project). Our understanding of project initiatives and the scope of services for consideration is further described herein. Please do not hesitate to reach out with questions or for desired modifications prior to acceptance.

Project Understanding

The Village of Cassadaga is seeking assistance with planning and obtaining funding for a water system improvements project. Currently, the Village has not completed an engineering evaluation of the water system but understands a Preliminary Engineering Report (PER) is generally the first step to starting a capital improvement project. It is suspected that required water system improvements may include main replacement, source/treatment improvements, meter replacement, and control system upgrades. Currently, the Village is seeking the services of a professional engineer to complete a water system evaluation, prepare a PER, and provide funding assistance for a potential capital improvement project.

Scope of Services

Based on our project understanding, we offer the following scope of services:

1. Preliminary Engineering Report

a. Project Site Visit and Kick-off

The project will kick-off with a site visit and meeting with the water operator to visually assess infrastructure, understand operations, and discuss known deficiencies.

b. Existing Conditions Assessment

Utilizing information collected and discussed during the site visit as well as any available data and/or operational records on the water system, Square will conduct an existing condition assessment. As part of this assessment a baseline hydraulic model of the water system will be prepared. The assessment will provide an overview of all major water system infrastructure, known/suspected deficiencies or violations, and outline infrastructure that is past or approaching the end of its useful life.

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of all major water system infrastructure, known/suspected deficiencies or violations, and outline infrastructure that is past or approaching the end of its useful life.

c. Improvement Recommendations and Alternative Analysis

Square will review improvement alternatives to address identified deficiencies and upgrade antiquated assets. Improvement alternatives will be compared using both monetary and non-monetary factors to recommend a potential water system capital improvement project.

d. Estimated Capital and User Costs

Square will estimate probable capital improvement project costs and potential user cost impacts under a range of plausible funding scenarios. Square will also review current short-lived asset (or reserve savings) practices and provide recommendations for consideration.

e. Engineering Report

The evaluation will be summarized in an EFC/USDA RD compliant Preliminary Engineering Report, with an outline similar to the following:

- Executive Summary
- Background
- Project Location and Site Information
- Ownership, Service Area, and Users
- Financial Status of Utility
- Existing Infrastructure Overview and Present Condition Assessment
- Alternatives Analysis
- Cost Estimates
- Capital, Operation and Maintenance, and Short Lived Assets Costs
- Comparison of Alternatives
- Monetary and Non-Monetary Factors
- Recommended Capital Improvement Project
- Estimated Annual User Costs and Potential Project Financing
- Conclusion and Next Steps
- Appendices: Additional Data, Maps, and Figures

f. Draft Report Workshop

Upon completion of the draft report, Square will review the findings of the PER with the Village for comment. Any comments provided by the Village or other reviewing entity (i.e. DOH, EFC, USDA) will be addressed and the PER will be updated as appropriate.

RESOLUTION # 77

APPROVE MAINTENANCE CONTRACT FIRE DEPARTMENT STRYKER

Trustee Astry moved, seconded by Trustee Cruver to approve the 3 year maintenance contract for \$6,281.40 for the EMS cot stretcher. VOTE: 5 AYES, 0 NAYS.

RESOLUTION # 78

APPROVE BUDGET ADJUSTMENT FIRE DEPARTMENT

Trustee Flaherty moved, seconded by Trustee Cruver to approve budget adjustment to cover Stryker contract. VOTE: 5 AYES, 0 NAYS.

Increase A.3410.400 Fire Dept. Contractual by \$6,281.40, Decrease A.3410.200 Fire Dept. equipment by \$6,281.40.

RESOLUTION # 79

TRANSFER FUND TO DEBT RESERVE

Trustee Cruver moved, seconded by Trustee DuBois to transfer excess funds collected for Debt Service F.2140.100 and F2378.100 to Reserve for Debt Service F.0230.100 in the amount of \$23,940.52. VOTE: 5 AYES, 0 NAYS.

RESOLUTION # 80

APPROVE BUDGET ADJUSTMENTS

Trustee Flaherty moved, seconded by Trustee Astry to approve the following budget adjustments: VOTE 5 AYES, 0 NAYS.

GENERAL FUND

Increase A.1320.400 Auditor by \$ 93.75

Decrease A.1325.200 Treasurer Equipment by \$ 93.75

Increase A.1325.420 Legal Notices by \$ 75.00

Decrease A.1325.200 Treasurer Equipment by \$ 75.00

Increase A.9060.800 Hospital & Medical Insurance by \$ 2,383.41

Decrease A.8010.100 Zoning Personal by \$ 2,383.41

WATER FUND

Increase F.8310.100 Administration Personal by \$.02

Decrease F.8310.110 Deputy Clerk by \$.02

Increase F.8320.100 Source & Supply Personal by \$ 1.10

Decrease F.8340.100 Transmission & Distribution Personal by \$ 1.10

Increase F.9060.800 Hospital & Medical Insurance by \$ 1,588.95

Decrease F.8340.100 Transmission & Distribution Personal by \$ 1,588.95

SUPT. OF PUBLIC WORKS: SAM ALAIMO REPORT

- Reported that Bianca attended a Water course towards her Class C water license and passed the test with a 96. She needs 3 years' experience before she can get her license.
- He and Bianca went to a leak detection class last Tuesday.
- Bianca is reading meters and mowing a lot.
- Some brush still needs to be picked up because they didn't get to all the streets.
- He has been working on chlorine in the wells and working with Engineer Zarbo on water improvements.
- He explained the meter situation and how old most of them are and not getting accurate readings versus usage.

TRUSTEE ASTRY'S REPORT

- He reported that he and the Mayor interviewed Dylan Waddington for the position of Seasonal worker for mowing lawns. He can run equipment and is starting his own landscaping business and working 6 to 2:30 would be ideal for him.
- He reported that shed at pavilion is 99% done and had 10 keys made for ball team coaches.

RESOLUTION # 81

HIRE SEASONAL WORKER

Trustee Flaherty moved, seconded by Trustee Astry to hire Dylan Waddington as Seasonal Worker at rate of \$15.00 per hour. VOTE: 5 AYES, 0 NAYS.

TRUSTEE FLAHERTY'S REPORT

- She reported that her and Cathy will be interviewing 7 lifeguards on June 4th.
- AED is in and case as well. A thank you plaque will be put on with Northern Chautauqua Foundation.
- CBC volunteers helped plant flowers at Ames Common.
- Girl Scots will be planting flowers at the Welcome signs at each end of Main Street.
- Still looking for team members for NY Forward Grant.

TRUSTEE CRUVER'S REPORT - No report

TRUSTEE DUBOIS' REPORT

- Requested that "Man Door" for fire hall be put under "Old Business" until completed.
- She reported that the Fire Department will have schedule of events for Labor Day done shortly.

**RESOLUTION # 82
APPROVAL OF FINANCIAL STATEMENTS**

A motion was made by Trustee Astry to approve financial reports for May 22, 2024, second by Trustee Flaherty VOTE: 5 AYES, 0 NAYS.

GENERAL FUND 5/22/2024	\$	340,473.71
WATER FUND 05/22/2024	\$	125,142.36
RESERVE CVFD EQ.	\$	20,965.99
RESERVE DPW EQ.	\$	12,482.39
RESERVE WATER REPAIRS	\$	50,361.28
RESERVE FOR DEBT SERVICE	\$	339,329.95

**RESOLUTION # 83
APPROVAL OF BILLS AND PAYROLL**

A motion was made by Trustee Astry to approve bills & payroll as follows, second by Trustee Flaherty VOTE: 5 AYES, 0 NAYS.

PAYROLL General Fund, 05/24/2024	cks: 6027-6028	\$	3,729.98
PAYROLL Water Fund, 05/24/2024	cks: 6027-6028	\$	2,183.43
ABSTRACT May 22, 2024,	General Cks: 10128-10138	\$	26,927.02
ABSTRACT May 22, 2024,	Water Cks: 10128-10138	\$	1,627.53

RESOLUTION # 84

Being no further business, Trustee Flaherty moved to adjourn, second by Trustee Astry at 9:38 PM. VOTE: 5 AYES, 0 NAYS.

Respectfully Submitted,

Roxanne Astry
Deputy Clerk Treasurer