

**October 19, 2016**

**The regular meeting of the Village of Cassadaga was held on October 19, 2016 at 7:00 PM with Mayor LeeAnn Lazarony presiding. Trustees present included Jeff Frick, and Bill Astry. Absent: Trustee Amanda Kalfas and Amber Hilliker. Also in attendance were Tom Fetter, Supt. of Public Works and Attorney Dave Haylett.**

**RESOLUTION # 152  
APPROVAL OF MINUTES**

**A motion was made by Trustee Frick, second by Trustee Astry to approve the minutes of October 5, 2016. VOTE: 3 AYES, 0 NAYS.**

**RESOLUTION # 153  
APPROVAL OF AGENDA**

**A motion was made by Trustee Astry, second by Trustee Frick to approve the agenda. VOTE: 3 AYES, 0 NAYS.**

**Guests: Bob Reuther and Sean Seibert**

**Bob Reuther, representative of the Cassadaga Lakes Association would like the village to enact law or change zoning to assure there would be no clear cutting of the wetlands. He brought a copy of Rules and Regulations of the State of New York on Freshwater Wetlands for board to review. Sean Seibert explained further that if this was incorporated in our zoning that the Zoning Officer could stop someone immediately if they were clearing wetlands before the DEC had time to stop them. Attorney Haylett stated he could draft a Local Law of the freshwater wetlands for the board to review because this would be more effective than a supplement to zoning.**

**MAYOR LAZARONY'S REPORT:**

- She reported that Chatfield has given quote for Mill Street waterline replacement and would like quotes from other Engineering firms.**
- She asked Tom if the punch list was completed by H&K Services. He said most of it is done but the valve is still being held open by 2 X 4. This is unacceptable for a project that cost over \$230,000.**
- The walk that was held for Child Advocacy was a success and everyone in attendance thought our village was very nice.**

**CLERK-TREASURER ASTRY REPORT:**

- Reported that the White Horse Inn paid their water bill so service was not disconnected.**
- She asked board to make some Budget adjustments and transfers as some line items are overdrawn. The beach budget for contractual went over because of the expense of tree removal and trimming.**

- Reported that board needs to approve Payment Application #2 for H&K Services for \$49,685. The 10% retainage fee is being withheld. Discussion held about going over completion date.
- Reported that Fiscal Advisors has sent a new agreement that has language in it about the Methane Removal that needs approval.
- National Grid has sent a form that needs to be completed if we are hanging anything from their poles.
- Reported that she went to CBC meeting and they plan on decorating Ames Common for holidays. The snowman, sign and reindeer and sleigh will be retired. There is also a meeting tomorrow night for the Winter Festival for anyone wishing to attend.

**RESOLUTION # 154**

**APPROVE BUDGET ADJUSTMENTS AND TRANSFERS**

Mayor Lazarony moved, second by Trustee Astry to approve the budget adjustments and transfers requested by Clerk Astry as follows: **VOTE: 3 AYES, 0 NAYS.**

**BUDGET ADJUSTMENTS:**

Increase A.7310.400 Youth Agency by \$2500.

Decrease A.7310.100 Youth Personal services by \$1,540.95

Decrease A.7310.200 Youth Agency equipment by \$ 959.05

Increase Revenue A3501 CHIPS by \$12,634

Increase Expense A.5112.2 CHIPS by \$12,634

**BUDGET TRANSFER**

Transfer \$5,200.40 from F.8320.400 Source of Supply Water

Transfer to \$5,200.40 to F.8320.120 Engineers Source Supply

**RESOLUTION # 155**

**APPROVE AGREEMENT WITH FISCAL ADVISORS**

Trustee Astry moved, second by Trustee Frick to approve the Financial Advisory Service Agreement with Fiscal Advisors to cover services relating to financial adviser pursuant to Capital Water project funding provided by NYS Environmental Facilities Corporation. (See attached) **VOTE: 3 AYES, 0 NAYS.**

**RESOLUTION #156**

**APPROVE PAY APPLICATION #2 FOR H&K SERVICES**

Mayor Lazarony moved, second by Trustee Frick to approve the Pay Application #2 for H&K Services in the amount of \$49,685.00. **VOTE: 3 AYES, 0 NAYS.**

**SUPERINTENDENT OF PUBLIC WORKS TOM FETTER'S REPORT:**

- He reported that they have been hauling sand and salt for winter and getting things set for snowfall.

**TRUSTEE FRICK'S REPORT:**

- Has not spoken to the Energy Providers yet to discuss their quotes

**TRUSTEE KALFAS REPORT: Absent**

**TRUSTEE ASTRY'S REPORT:**

- He reported that he went and looked at Emke property on North Shore Park concerning sink hole. The ground sunk where the old septic system was and it was not done by replacing water line.

**TRUSTEE HILLIKER'S REPORT: Absent**

**RESOLUTION # 157**

**APPROVAL OF THE FINANCIAL STATEMENTS**

Mayor Lazarony moved, second by Trustee Astry to approve the Financial Statement for October 19, 2016. VOTE: 3 AYES, 0 NAYS.

GENERAL FUND:	\$227,181.32
WATER FUND	\$157,288.65
RESERVE CVFD	\$ 26,245.05
RESERVE DPW	\$ 25,562.42
RESERVE BLDG	\$ 30,375.46
RESERVE WATER REPAIRS	\$ 27,026.75
RESERVE FOR DEBT SERVICE	\$208,330.38

**RESOLUTION # 158**

**APPROVE TRANSFER OF FUNDS**

Mayor moved second by Trustee Frick to have Clerk Astry transfer \$49,685 from Capital Reserve for Debt Service to Water checking to cover payment to H&K Services. VOTE: 3 AYES, 0 NAYS.

**RESOLUTION # 159**

**APPROVAL OF THE BILLS AND PAYROLL**

A motion was made by Trustee Astry, second by Trustee Frick to pay bills as per the Abstract of October 19, 2016 and October 21, 2016 and Payroll of October 21, 2016 VOTE: 3 AYES, 0 NAYS.

Abstract October 19, 2016 General cks: 7471-7485	\$ 4,521.72
Abstract October 19, 2016 Water cks: 7471-7485	\$ 58,192.10
Abstract October 20, 2016 General ck; 7486	\$ 4,264.94
Payroll of Oct. 21, 2016 General ck: 5006	\$ 1,894.91
Payroll of Oct. 21 ,2016 Water-Direct Deposit	\$ 1,851.85

Being no further business, Trustee Frick moved to adjourn the meeting, second by Trustee Astry at 7:55 PM. VOTE: 3 AYES, 0 NAYS.

Respectfully submitted,

Roxanne Astry  
Clerk Treasurer





