

SEPTEMBER 16, 2015

The regular meeting of the Village of Cassadaga was held on September 16, 2015 at 7:00 PM with Mayor LeeAnn Lazarony presiding. Trustees present included, Jeff Frick, Mike Lehnen, and Amanda Kalfas. Also in attendance was Attorney Mike Norris. Absent: Trustee Joshua Slaven.

**RESOLUTION # 130
APPROVAL OF MINUTES**

A motion was made by Trustee Lehnen, second by Trustee Frick to approve the minutes of September 2, 2015. VOTE: 3 AYES, 0 NAYS.

**RESOLUTION # 131
APPROVAL OF AGENDA**

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

Guests: Bill Astry

ATTORNEY MIKE NORRIS' REPORT:

- Sent letter to Zoladz Construction asking for itemized bill.
- Prepared Change order for Turn out gear.

MAYOR LAZARONY'S REPORT:

- Thanked everyone who worked on Labor Day Activities.
- Received thank you from Florine Christy, treasurer of Senior Citizens.
- CAPS Run is September 27th beginning at the Red House; registration at 9:00 AM, Run at 10:00 PM. The local businesses have been very generous on donations.
- Disappointed that no one showed up for the Grand Opening at Savvy Salon on Tuesday, September 15th at 6:00 PM.
- Job Corp is holding a Peace Rally in Ames Common tomorrow.

CLERK-TREASURER ASTRY REPORT:

- She gave report from Fiscal Advisors on scenarios for funding for methane removal costs of \$230,000. If we do a Bond for 5 years estimated annual principal payment would be \$48,558; 10 year Bond would be annual payment of \$26,322. If we did BANS for 5 years annual cost would be approximately \$52,000. Clerk Astry explained our current Debt Service Schedule; each year for the next 23 years we will be using a portion of our Reserve for Debt Service (\$393,000) and after that our Debt Service Revenue will be more than our interest and payment. At some point we will have to decide if we have to raise the annual debt service of \$95.00 per water billing to cover the cost of methane removal. No decision has to be made

right now. We are hopeful that we will qualify for the Hardship grant from NYS Environmental Facilities (DWSRF loan) after October 1st. She will be in contact with them in beginning of October.

- Reported that Deputy Slaven will be in office on Sept. 25th and October 1st as she will be out of town.

SUPERINTENDENT OF PUBLIC WORKS TOM FETTER: Absent

- Mayor Lazarony reported that Chatfield Engineers will be meeting with him to go over specs for project. Clerk Astry reminded board that bid specs need to have “Made in America” products to qualify for any grants or loans.

TRUSTEE LEHNEN’S REPORT: -

- He stated that the Cassadaga has been doing a great job this year and cemetery looks great.
- We served 275 hot dogs after the Labor Day parade. He wanted to thank Allen Parker for donating the grill and Danna Dubois for help cooking.

TRUSTEE SLAVEN’S REPORT: Absent

TRUSTEE FRICK’S REPORT:

- He wanted to thank John and Susan Sipos and Sally Lawson for all their help during the Labor Day weekend.

TRUSTEE KALFAS REPORT:

- She wanted to thank Cindy Flaherty for making sign for beach. We have had some residents using the beach every day.
- She reported that she will have a report for next meeting on beach attendance.
- Paddle Across the Lake is this Saturday.

RESOLUTION # 132

APPROVAL OF THE FINANCIAL STATEMENTS

Trustee Lehen moved, second by Trustee Frick to approve the Financial Statement of September 16, 2015. VOTE: 3 AYES, 0 NAYS.

GENERAL FUND:	\$233,659.99
WATER FUND	\$153,230.88
RESERVE CVFD:	\$ 26,103.42
RESERVE DPW	\$ 25,402.65
RESERVE BLDG	\$ 30,399.57
RESERVE WATER REP.	\$ 18,015.35
RESERVE FOR DEBT SERVICE	\$393,303.32

RESOLUTION # 133

APPROVAL OF THE BILLS AND PAYROLL

A motion was made by Trustee Kalfas, second by Trustee Frick to pay bills as per the Abstract of September 16, 2015 and Payroll of September 11, 2015. VOTE: 3 AYES, 0 NAYS.

Abstract Sept. 16, 2015 General cks.7068-7080	\$	12,734.57
Abstract Sept. 16, 2015 Water cks. 7068-7080	\$	8,821.49
Payroll of Sept. 11, 2015 General Fund ck. 4857-4862	\$	5,841.47
Payroll of Sept. 11, 2015 Water direct deposit	\$	1,815.30

Being no further business, Trustee Kalfas moved to adjourn the meeting, second by Trustee Lehnen at 7:29 PM. VOTE: 3 AYES, 0 NAYS.

Respectfully submitted,

**Roxanne Astry
Clerk Treasurer**

