

**Village Board Meeting
May 28, 2010**

CALL TO ORDER: 11:00 a.m.

The purpose of this meeting was to conduct any business brought before the Village Board as deemed necessary.

BOARD MEMBERS PRESENT

BOARD MEMBERS ABSENT

Joyce Lobene, Mayor
Theodore E. Rauber, Trustee
Carol Nellis-Ewell, Trustee
Charles Hopson, Trustee
Fritz Gunther, Trustee

Others Present

Karen Kimbler, Treasurer

1. Authorize payment of bills.

Motion was made by Mayor Lobene, seconded by Trustee Rauber carried unanimously to authorize that the year-end bills be paid.

2. Year End Audit of Claims.

Motion was made by Trustee Nellis-Ewell, seconded by Trustee Rauber carried unanimously to authorize year end bills to be paid in the following amounts:

General Fund	\$ 34,004.47
Electric Fund	\$ 9,960.19
Sewer Fund	\$ 6,137.22
Capital Fund	<u>\$ 334,390.96</u>
Total	\$384,492.84

RESOLUTION NO 151 5/2010

Resolution establishing a capital reserve fund for the purchase of vehicles and equipment by the General Fund

Introduced by: Mayor Lobene
Seconded by: Trustee Hopson

Whereas, the Village board has determined that, given that the ongoing purchase and replacement of vehicles and equipment is necessary to maintain Village services, a reserve fund should be established for the purpose of acquiring new and replacing existing equipment and vehicles as determined by the Village needs; and

Whereas, this action is a "Type II" action under the State Environmental Quality Review Act and, therefore, not subject to review pursuant to SEQRA; and

Now, therefore, be it resolved, that pursuant to section 6-c of the General Municipal Law, as amended, the Spencerport Village board does hereby establish a Capital Reserve Fund to finance the cost of the acquisition of vehicles and equipment by the General Fund as deemed necessary by the Village board.

The Village Treasurer is hereby directed to deposit moneys of this reserve fund in a separate account to be known as the "General Fund Equipment Reserve".

The Village Treasurer is authorized to invest, from time to time, the moneys of this reserve fund pursuant to section 6-f of the General Municipal Law.

No expenditure shall be made from this fund, except upon the authorization of this Board pursuant to Section 6-c of the General Municipal Law

The Village Clerk is directed to publish the notice required by law.

Vote of the Board:	Theodore E. Rauber, Trustee	Aye
	Carol J. Nellis-Ewell, Trustee	Aye
	Charles R. Hopson, Trustee	Aye
	Fritz Gunther, Trustee	Aye
	Joyce Lobene, Mayor	Aye

RESOLUTION NO 152 5/2010

Resolution establishing a capital reserve fund for the purchase of vehicles and equipment by the Sewer Fund

Introduced by: Trustee Nellis-Ewell
Seconded by: Trustee Rauber

Whereas, the Village board has determined that, given that the ongoing purchase and replacement of vehicles and equipment is necessary to maintain Village services, a reserve fund should be established for the purpose of acquiring new and replacing existing equipment and vehicles as determined by the Village needs; and

Whereas, this action is a "Type II" action under the State Environmental Quality Review Act and, therefore, not subject to review pursuant to SEQRA; and

Now, therefore, be it resolved, that pursuant to section 6-c of the General Municipal Law, as amended, the Spencerport Village board does hereby establish a Capital Reserve Fund to finance the cost of the acquisition of vehicles and equipment by the Sewer Fund as deemed necessary by the Village board.

The Village Treasurer is hereby directed to deposit moneys of this reserve fund in a separate account to be known as the "Sewer Fund Equipment Reserve".

The Village Treasurer is authorized to invest, from time to time, the moneys of this reserve fund pursuant to section 6-f of the General Municipal Law.

No expenditure shall be made from this fund, except upon the authorization of this Board pursuant to Section 6-c of the General Municipal Law

The Village Clerk is directed to publish the notice required by law.

Vote of the Board:	Theodore E. Rauber, Trustee	Aye
	Carol J. Nellis-Ewell, Trustee	Aye
	Charles R. Hopson, Trustee	Aye
	Fritz Gunther, Trustee	Aye
	Joyce Lobene, Mayor	Aye

RESOLUTION NO 153 5/2010

Resolution to begin funding the General Fund Equipment Reserve

Introduced by: Trustee Rauber
Seconded by: Trustee Hopson

Whereas, the Village of Spencerport previously established an equipment reserve know as the "General Fund Equipment Reserve" on May 28, 2010 pursuant to the provisions of Section 6-c of the General Municipal Law for the purpose of financing the cost of acquisition of new and replacement equipment and vehicles, as deemed necessary by the Village Board, and

Whereas, the Village board of Trustees of the Village of Spencerport deems it necessary to fund this reserve:

Now therefore be it resolved, that the Village Treasurer is hereby directed to transfer from the General Fund unreserved cash balance and deposit in the "General Fund Equipment Reserve", all funds from the fiscal year 2009-2010 which were received as revenue in payment for the sale or trade-in of vehicles and equipment by the General Fund.

Vote of the Board:	Theodore E. Rauber, Trustee	Aye
	Carol J. Nellis-Ewell, Trustee	Aye
	Charles R. Hopson, Trustee	Aye
	Fritz Gunther, Trustee	Aye
	Joyce Lobene, Mayor	Aye

RESOLUTION NO 154 5/2010

Resolution to begin funding the Sewer Fund Equipment Reserve

Introduced by: Trustee Rauber
Seconded by: Trustee Nellis-Ewell

Whereas, the Village of Spencerport previously established an equipment reserve know as the "Sewer Fund Equipment Reserve" on May 28, 2010 pursuant to the provisions of Section 6-c of the General Municipal Law for the purpose of financing the cost of acquisition of new and replacement equipment and vehicles, as deemed necessary by the Village Board, and

Whereas, the Village board of Trustees of the Village of Spencerport deems it necessary to fund this reserve:

Now therefore be it resolved, that the Village Treasurer is hereby directed to transfer from the General Fund unreserved cash balance and deposit in the "Sewer Fund Equipment Reserve", all funds from the fiscal year 2009-2010 which were received as revenue in payment for the sale or trade-in of vehicles and equipment by the General Fund.

Vote of the Board:	Theodore E. Rauber, Trustee	Aye
	Carol J. Nellis-Ewell, Trustee	Aye
	Charles R. Hopson, Trustee	Aye
	Fritz Gunther, Trustee	Aye
	Joyce Lobene, Mayor	Aye

RESOLUTION NO 155 5/2010

Introduced by: Trustee Gunther
Seconded by: Trustee Nellis-Ewell

Be it Resolved, that the Board of Trustees of the Village of Spencerport approves the attached schedule of inter-fund transfers to accomplish the following:

- Electric Fund interest payment to General Fund in the amount of \$8,132,
- General Fund payment to Electric Fund for services rendered in 2009-2010 fiscal year totaling \$68,465,
- Electric Fund loan re-payment to the General Fund starting fiscal year 2009-2010 in the amount of \$168,465.

The remaining Electric Fund loan unpaid balance of \$140,235, along with any additional interest accrued will be repaid over fiscal year 2011-2012 and 2012-2013.

That the Village Treasurer is hereby directed to make these transfers in fiscal year 2009-2010.

Vote of the Board:	Theodore E. Rauber, Trustee	Aye
	Carol J. Nellis-Ewell, Trustee	Aye
	Charles R. Hopson, Trustee	Aye
	Fritz Gunther, Trustee	Aye
	Joyce Lobene, Mayor	Aye

RESOLUTION NO 156 5/2010

Introduced by: Trustee Hopson
Seconded by: Trustee Gunther

Be it resolved, that the Board of Trustees of the Village of Spencerport hereby approves the attached budget transfers.

Vote of the Board:	Theodore E. Rauber, Trustee	Aye
	Carol J. Nellis-Ewell, Trustee	Aye
	Charles R. Hopson, Trustee	Aye
	Fritz Gunther, Trustee	Aye
	Joyce Lobene, Mayor	Aye

Adjournment

Motion was made by Trustee Rauber, seconded by Trustee Hopson and carried unanimously that the meeting be adjourned at 11:30 a.m.