

**Village of Spencerport
Village Board Meeting
Minutes
May 31, 2013
9:00 a.m.**

Board Members Present

Joyce Lobene, Mayor
Glenn Granger, Trustee
Charles Hopson, Trustee
Carol Nellis-Ewell, Trustee
Gary Penders, Trustee

Others Present

Karen Kimbler, Village Treasurer
Jacqueline Sullivan, Village Clerk

1. Approval of Budget Transfers

Resolution 109 5/2013

Introduced by: Mayor Lobene
Seconded by: Trustee Nellis-Ewell

Be it resolved that the Village of Spencerport Board of Trustees hereby approves the following budget transfers for fiscal year ending 5/31/2013

May 31, 2013 BUDGET TRANSFER & REVISION Fiscal Year End 5/31/2013

<u>AMOUNT</u>	<u>TO ACCOUNT</u>		<u>FROM ACCOUNT</u>	
\$215	A1490.401	Public Works Safety Program	A1490.400	Public Works Contractual
\$613	A1640.400	Central Garage Contractual	A1640.401	Central Garage Tools/Hardware
\$1,270	A1640.403	Central Garage Utilities	A1640.401	Central Garage Tools/Hardware
\$90	A3620.400	Safety Inspection Contractual	A3620.401	Safety Insp - Vehicle Repair
\$200	A5142.402	Snow Removal - De-Icing Material	A5142.400	Snow Removal Contractual
\$460	A7520.400	Historical Trolley - Contractual	A7110.400	Parks Contractual
\$620	A8650.400	Shade Trees Contractual	A7110.400	Parks Contractual
\$11,872	G8120.100	Sanitary Sewer Salary	G8120.400	Sanitary Sewer Contractual

\$2,631	G8120.200	Sanitary Sewer Capital/Equipment	G8120.400	Sanitary Sewer Contractual
\$178	G9189.803	CLD/EAP Programs	G9060.800	Hospital/Medical

Vote of the Board:	Glenn C. Granger, Trustee	Aye
	Carol J. Nellis-Ewell, Trustee	Aye
	Gary Penders, Trustee	Aye
	Charles R. Hopson, Trustee	Aye
	Joyce Lobene, Mayor	Aye

2. Approval to move funds from Sewer Capital Account to Sewer Debt Service Account

Resolution 110 5/2013

Introduced by: Mayor Lobene
 Seconded by: Trustee Nellis-Ewell

Be it resolved that the Village of Spencerport Board of Trustees hereby authorizes the Village Treasurer to transfer funds in excess of \$50,418.50 from the Sewer Capital Account to the Sewer Debt Service Account for future payments of EFC loans.

Vote of the Board:	Glenn C. Granger, Trustee	Aye
	Carol J. Nellis-Ewell, Trustee	Aye
	Gary Penders, Trustee	Aye
	Charles R. Hopson, Trustee	Aye
	Joyce Lobene, Mayor	Aye

3. Reserves Usage

Heritage Trail Phase II

Resolution 111 5/2013

Introduced by: Trustee Granger
 Seconded by: Trustee Penders

Whereas, the Board of Trustees has heretofore created a General Capital Reserve Fund pursuant to §6-c of the General Municipal law; and

Whereas, the current balance in said fund is \$355,468.66; and

Whereas, the board wishes to apply \$40,000 from the General Capital Reserve Fund for the completion of the Heritage Trail Phase II.

Now, therefore, be it resolved

1. That \$40,000 be transferred from the General Capital Reserve Fund to the General Fund for the completion of the Heritage Trail Phase II.
2. That this resolution is subject to a permissive referendum as provided by Article 9 of the Village Law.

3. That the Village clerk is directed to publish the required legal notice of this resolution in the Suburban News.

Vote of the Board:	Glenn C. Granger, Trustee	Nay
	Carol J. Nellis-Ewell, Trustee	Nay
	Gary Penders, Trustee	Nay
	Charles R. Hopson, Trustee	Nay
	Joyce Lobene, Mayor	Nay

Trustee Penders led the discussion indicating that during budgeting for 2012/2013 it was determined that General Capital Reserve funds would be used to complete phase II of the Heritage Trail.

Trustee Nellis-Ewell commented that per the OSC auditors comment indicating that the balances of General Unreserved Fund are higher than recommend that instead of using reserve funds unreserved funds should be used to fund phase II of the Heritage Trail.

Purchase of Truck #10

Resolution 112 5/2013

Introduced by: Trustee Penders

Seconded by: Trustee Granger

Whereas, the Board of Trustees has heretofore created a Sewer Capital Reserve Fund pursuant to §6-c of the General Municipal law; and

Whereas, the current balance in said fund is \$181,684.74; and

Whereas, the board wishes to apply \$23,151.21 from the Sewer Capital Reserve Fund for the purchase of a vehicle.

Now, therefore, be it resolved

1. That \$23,151.21 to be transferred from the Sewer Capital Reserve Fund to the Sewer Fund for the purchase of a vehicle.
2. That this resolution is subject to a permissive referendum as provided by Article 9 of the Village Law.
3. That the Village clerk is directed to publish the required legal notice of this resolution in the Suburban News.

Vote of the Board:	Glenn C. Granger, Trustee	Nay
	Carol J. Nellis-Ewell, Trustee	Nay
	Gary Penders, Trustee	Nay
	Charles R. Hopson, Trustee	Nay
	Joyce Lobene, Mayor	Nay

4. Cash management information – Karen

The following comments made by Treasurer Kimbler were acknowledged by the Village Board of Trustees.

Transfer from the General Fund unreserved to the General Fund Equipment Reserve \$20,000 in recognition of deferral of vehicle purchases to future years, per 2013 Budget.

Transfer from the General Fund unreserved to the General Fund Streets Reserve \$40,000 for future Brockport Road project, per 2013 Budget.

Transfer from the General Fund unreserved to the General Fund Recycle Reserve \$15,000 for future needs, per 2013 Budget.

Transfer from the Electric Fund to the General Fund \$73,366.77 in full repayment of current year borrowing.

Used \$63,945.00 of Debt Service Fund cash for EFC principal payment made March 2013, per 2013 Budget.

5. Approval of fiscal year end invoices

Motion was made by Trustee Penders, seconded by Trustee Nellis-Ewell and carried unanimously that the monthly bills be paid as audited in the following amounts:

General Fund	\$128,724.21
Electric Fund	\$ 51,495.60
Sewer Fund	\$ 52,252.74
Trust Fund	\$ 1,823.79
Capital Fund	<u>\$ 19,339.75</u>
TOTAL:	\$253,636.09

Motion was made by Trustee Penders, seconded by Trustee Granger and carried unanimously that the cash disbursements for the General, Electric, Sewer, Trust and Capital Funds, May 31, 2013 be approved as audited.

Motion was made by Trustee Penders, seconded by Trustee Hopson and carried unanimously that the executive session be adjourned at 9:20 a.m.