

**Village of Spencerport  
Village Board Fiscal Year End Meeting  
Minutes  
May 29, 2015**

**BOARD MEMBERS PRESENT**

Gary Penders, Mayor  
Carol J. Nellis-Ewell, Trustee

Ray Kuntz, Trustee  
David Wohlers, Trustee

**OTHERS PRESENT**

Karen Kimbler, Treasurer  
Jacqueline Sullivan, Village Clerk

**BOARD MEMBERS ABSENT**

Charles Hopson, Trustee

Mayor Penders called the meeting to order at 12:50 p.m.

**Resolution – 138 5/2015**

Introduced by: Mayor Penders  
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 5/31/2015

May 29, 2015 BUDGET TRANSFER & REVISION Fiscal Year End 5/31/2015				
AMOUNT	TO ACCOUNT			FROM ACCOUNT
\$239	A1210.400	Mayor Salary	A1325.403	Clerk Treasurer Record Retention
\$12,500	A1490.100	Public Works Salary	A5110.400	Highways Contractual
\$5,000	A1989.100	Vacation/Sick/Holiday	A5110.400	Highways Contractual
\$2,022	A5142.100	Snow Removal Salary	A5110.400	Highways Contractual
\$23,000	A8160.100	Refuse Salary	A5110.402	Highways Road Materials
\$42,522	<i>Salaries budgeted too heavily in Sewer, too lightly in General Fund - Overall expected within budget</i>			
\$2,500	A1640.400	Central Garage Contractual	A1650.400	Communication Contractual
\$28	A1680.200	Data Processing Equipment Capital	A1680.400	Data Processing Contractual
\$1,959	A5142.401	Snow Removal - Equip Vehicle Repair	A5110.402	Highways Road Materials
\$2,000	A8020.400	Planning Contractual	A8010.400	Zoning Contractual
\$990	A8170.401	Street Cleaning Equip Vehicle Repair	A8170.400	Street Cleaning Contractual
\$3,905	A9040.800	Workers Compensation	A9050.800	Unemployment Insurance
\$200	A9060.801	Dental Plan	A9060.800	Hospital Medical Insurance
\$435	G8120.200	Sewer Capital Equipment	G8120.404	Sewer Safety Program
\$3,905	G9040.800	Workers Compensation	G8120.200	Sanitary Sewer Salary
(\$18,500)	G5031.000	Interfund Transfers	N/A	From Unreserved Fund Balance
	<i>Original budget included this transfer, added again in April budget transfers to G5730.204 which is correct. This is to remove duplicate budget entry.</i>			
\$18,501	V9950.900	Interfund Transfer for Debt Service	N/A	From Unreserved Fund Balance
	<i>Original budget included this transfer in concept but never posted.</i>			

Vote of the Board: Carol J. Nellis-Ewell, Trustee Aye  
Charles R. Hopson, Trustee Absent  
Ray Kuntz, Trustee Aye  
David Wohlers, Trustee Aye  
Gary Penders, Mayor Aye

**Resolution – 139 5/2015**

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

Be it resolved that the Village of Spencerport Board of Trustees hereby acknowledges the attached 2015-2016 Investment Policy

Vote of the Board: Carol J. Nellis-Ewell, Trustee Aye  
Charles R. Hopson, Trustee Absent

Ray Kuntz, Trustee	Aye
David Wohlers, Trustee	Aye
Gary Penders, Mayor	Aye

**Resolution – 140 5/2015**

Introduced by: Mayor Penders  
 Seconded by: Trustee Wohlers

Be it resolved that the Village of Spencerport Board of Trustees hereby acknowledges the 2015-2016 Purchasing Procurement Process and Procurement Policy.

Vote of the Board:	Carol J. Nellis-Ewell, Trustee	Aye
	Charles R. Hopson, Trustee	Absent
	Ray Kuntz, Trustee	Aye
	David Wohlers, Trustee	Aye
	Gary Penders, Mayor	Aye

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

General Fund	\$ 32,326.02
Electric Fund	\$ 18,956.59
Sewer Fund	\$ 6,222.05
Trust Fund	\$ 270.91
Capital Fund	\$ <u>0</u>
<b>TOTAL:</b>	<b>\$ 57,775.57</b>

Motion was made by Mayor Penders, seconded by Trustee Wohlers and carried unanimously that the cash disbursements for the General, Electric, Sewer, Trust and Capital Funds, May 2015 be approved as audited.

**Adjournment**

A motion was made by Mayor Penders, seconded by Trustee Nellis-Ewell and carried unanimously that the regular meeting be adjourned at 1:21 p.m.