

A Town Board Meeting of the Town of Owasco was held on January 12, 2023
At 4:00 PM in the Owasco Town Hall with the following members present:

PRESENT: Supervisor Edward Wagner
Councilperson Fred Cornelius
Councilperson Gucciardi
Councilperson, Jeremy VeVone
Councilperson Mike Vitale

ABSENT:
OTHERS PRESENT: Riccardo Galbato, Bob Bruno,
ZOOM: Mickey Belosi, Walt Aikman, John Butera, Pat McQueeney

CALL TO ORDER: 4:01PM

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

RESOLUTION 23-001 approval of Town Board Agenda for January 12, 2023

Motion by Councilor Gucciardi; Second Councilor Vitale

Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
Councilor VeVone Yes Councilor Vitale Yes
Supervisor Wagner Yes

APPROVAL OF MINUTES:

RESOLUTION 23-002 approval of Town Board Minutes for Town Board Meeting on December 8, 2023 & Special Meetings December 14, 2023, December 23, 2023.

Motion by Councilor Cornelius; Second Councilor Vitale

Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
Councilor VeVone Yes Councilor Vitale Yes
Supervisor Wagner Yes

RESOLUTION 23-003 to open the public hearing extending the Solar/Wind Moratorium.

Motion by Councilor Gucciardi; Second Councilor Vitale

Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
Councilor VeVone Yes Councilor Vitale Yes
Supervisor Wagner Yes

PUBLIC PARTICIPATION: John Butera of Glenbrook Drive addressed the board to inquire about the possibility to have the town install sewer on their drive.

*Supervisor explained to him the process for this to be possible, the residents would have to petition the board to be annexed into the Sewer District. The residents would then have to incur all cost of engineering as well as the project.

Pat McQueeney addressed the board again with the question as to when the town ditch near his home would be cleaned out as it is full of debris and weeds. He also wanted a update as to when town trees near his home will be removed.

*Highway Superintendent Bob Bruno told him when the ground freezes they will be out to perform the work.

COMMUNICATIONS

OLD BUSINESS: County will be at February 9th board meeting to discuss code updates

- The County is putting together a proposal and will have it to the board by the February meeting.

NEW BUSINESS:

RESOLUTION 23-004 to approve the grouping of **RESOLUTIONS 23-005 thru 23-020**

Motion by **Councilor Cornelius;** Second **Councilor Gucciardi**

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|-------------------------------------|------------|---------------------|------------|
| Roll call vote: Councilor Cornelius | <u>Yes</u> | Councilor Gucciardi | <u>Yes</u> |
| Councilor VeVone | <u>Yes</u> | Councilor Vitale | <u>Yes</u> |
| Supervisor Wagner | <u>Yes</u> | | |

RESOLUTION 23-005 to reaffirm the Town of Owasco Credit Card Policy.

RESOLUTION 23-006 to reaffirm the Municipal Records Retention Policy.

RESOLUTION 23-007 to reaffirm the Town Fund balance policy.

RESOLUTION 23-008 re-appoint Tompkins Trust Company as the depository for Town funds for the Town Clerk, Tax Collector and the Supervisor for 2023.

RESOLUTION 23-009 authorizing the Supervisor to invest general funds, special district funds and highway moneys not obligated or required for immediate expenditure, in United States Treasury bills, savings accounts, time deposit or time certificates of deposit through Tompkins Trust Company; said investments to be payable or redeemable at the option of the Supervisor within such times as the proceeds may be needed to meet expenditures for which the moneys were provided.

RESOLUTION 23-010 establishing reimbursement of expenditures incurred in 2023 as follows: 65.5 cents per mile as mileage allowance for job-related travel per Internal Revenue Service for 2023.

RESOLUTION 23-011 requiring all itemized vouchers to be submitted to the Town Clerk's office before 12:00 P.M. of the Tuesday prior to the Board Meeting each month to qualify for audit and payment at the next regular Town Board Meeting.

RESOLUTION 23-012 establishing salaries and compensation for all elected as set forth in the 2023 budget.

The following are the proposed 2023 salaries of certain Town Officers of the Town of Owasco:

Town Justice / \$10,500

Town Clerk/Tax Collector / \$53,233.00

Town Board / \$5,547.00

Supervisor / \$18,963.00

Highway Superintendent / \$62,000

Council Member/Deputy Supervisor / \$6070.00

RESOLUTION 23-013 establishing rates of pay for Board of Assessment Review, Zoning Board of Appeals, and Planning Board 2020

Zoning Board:

Chairman: \$3,624.00/Annual

Board: \$92.20/Meeting

Planning Board:

Chairman: \$4,358.00/Annual

Board: \$92.20/Meeting

RESOLUTION 23-014 appointing the following persons to the designated positions for 2023

- To re-appoint Clerk to the Town Justice, upon advice and consent of the Town Justice: Donna "Vicky" Coraci.

- To re-appoint Deputy Town Clerks upon the advice and consent of the Town Clerk:
- 1st Deputy Lori Reed, 2nd Clerk Olivia Genkos.
- To re-appoint Registrar of Vital Statistics to a term of office concurrent with Town Board: Tammy Flaherty and Deputy Registrar of Vital Statistics: Lori Reed
- To re-appoint Lori Reed and Olivia Genkos as Deputy Tax Collector
- To re-appoint Building and Code Inspector: J. Patrick Doyle
- To re- appoint Mike Jones & Jim Nolan to Zoning Board for term of 7 years starting 1/1/2023 – 12/31/ 2029
- To re-appoint Secretary to the Planning Board and Zoning Board of Appeals: Lori Reed
- To re-appoint Linda Coretti as Water Billing Clerk / Assessor Clerk:
- To re-appoint Town Attorney Part Time to a term of office concurrent with Town Board: Riccardo Galbato for Litigation /Special projects per contract.
- To re-appoint Blair Law Firm as Special Council for Zoning/Planning Matters per contract.
- To re-appoint Town Engineer to a term of office concurrent with Town Board: Barton & Loguidice

- To re-appoint Town Historian upon the advice and consent of the Town Supervisor: Laurel Auchampaugh
- To re-appoint Deputy Supervisor upon the advice and consent of the Town Supervisor: Tony Gucciardi per budget.
- To re-appoint Bookkeeper / Budget Officer upon the advice and consent of the Town Supervisor: Darcelle Foster per budget.
- To re-appoint Nancy Taylor as Chairman of the Board of Assessment Review (BAR).
- To appoint The Citizen as the official newspaper for 2023.

- designating the second Thursday of each month as Town Board meeting night to be held at 4:00 P.M. at the Town Hall:

- To reappoint the following members to the Playground Committee.
Chairman: Walt Aikman,
Members: Tammy Flaherty, Elisa Keating, Mike Moore, Jason Kelly, Matt Sloan, Sam Vitale, and Tony Gucciardi.

RESOLUTION 23-015 authorizing Supervisor to submit to the Town Clerk by February 28, 2023, a copy of his Annual Report to the State Comptroller and directing the Town Clerk to cause a notice to be published within ten (10) days after receipt of said report in the official newspaper of the Town that a copy of such report is on file and available for inspection in the Town Clerks Office.

RESOLUTION 23-016 authorizing the payment of utility bills, town real property tax bills, Justice Court Funds, Applied Business Systems Inc for water and sewer billing and postage prior to audit pursuant to Town Law section 8(2).

RESOLUTION 23-017 reaffirming and re-adopting resolutions establishing the Procurement Policy adopted February 14, 2013 as Local Law No. 2 of 2013, and the investment policy adopted August 19, 2016.

RESOLUTION 23-018 to designate Councilperson Tony Gucciardi and Councilperson Fred Cornelius as Audit Committee for 2023.

RESOLUTION 23-019 to authorize Supervisor to sign the contract with Galbato Law Firm

RESOLUTION 23-020 to authorize Supervisor to sign the contract with Blair Law Firm.

RESOLUTION 23-021 to approve Resolutions 23-005 thru Resolution 23-020

Motion by Councilor Cornelius; Second Councilor Vitale

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|-----------------|--------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor VeVone <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 23-022 to appoint Supervisor Edward Wagner as Designee of the town at the Annual Business Session of the Association of Towns meeting held February 23, 2023.

Motion by; Councilor Gucciardi. Second Councilor VeVone

**Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
Councilor VeVone Yes Councilor Vitale Yes
Supervisor Wagner Yes**

RESOLUTION 23-023 to close the public hearing extending the Solar/Wind Moratorium.

Motion by Councilor Vitale; Second Councilor Cornelius

**Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
Councilor VeVone Yes Councilor Vitale Yes
Supervisor Wagner Yes**

**RESOLUTION 23-024 TOWN OF OWASCO TOWN BOARD RESOLUTION
ENACTING PROPOSED LOCAL LAW #1 OF 2023 ENTITLED
“A LOCAL LAW TO EXTEND A TEMPORARY MORATORIUM ON COMMERCIAL
WIND AND SOLAR ENERGY FACILITIES IN THE TOWN OF OWASCO”**

WHEREAS, the Town Board of the Town of Owasco (“Town Board”) has found that it is necessary and prudent to adopt a new local law extending a moratorium on commercial wind and solar energy facilities for the purposes of allowing additional time for the Town to formulate appropriate regulations for commercial wind and solar development in the Town; and

WHEREAS, the Town Board has caused there to be prepared proposed Local Law #1 of 2023, entitled “A Local Law to Extend a Temporary Moratorium on Commercial Wind and Solar Energy Facilities in the Town of Owasco” and the same has been referred to the Town of Owasco Planning Board (“Planning Board”) for advisory review and comment; and

WHEREAS, this proposed Local Law is a “Type II” action under the New York State Environmental Quality Review Act (SEQRA) and pursuant to 6 NYCRR §617.5(c)(30) is exempt from environmental review thereunder; and

WHEREAS, a properly noticed and convened public hearing was held by the Town Board on proposed Local Law #1 of 2023, on January 12, 2023, commencing at approximately 4:00 pm, and proof of publication of such notice was submitted and filed, and all persons desiring to be heard in connection with said proposed local law having been heard; and

WHEREAS, said local law, in its final form, has been in the possession of the members of the Town Board in the manner and duration required by Section 20 of the Municipal Home Rule Law of the State of New York.

NOW, THEREFORE BE IT RESOLVED, that:

1. The foregoing recitals are hereby incorporated herein as if set forth at length.
2. The Town Board finds and determines that it has properly noticed and convened a public hearing on proposed Local Law #1 of 2023 on January 12, 2023, and that sufficient consideration has been given to all comments (if any) received during the public hearing.
3. Proposed Local Law #1 of 2023 is a Type II action under SEQRA §617.5(c) (30) and thus requires no environmental review.
4. Local Law #1 of 2023, as set forth in its entirety as attached hereto, is hereby enacted, waiving any and all defects and informalities in the adoption thereof and shall take effect immediately upon filing with the Secretary of State.

5. The Town Clerk is hereby authorized and directed to file a copy of said Local Law #1 of 2023 with the Secretary of State.

The question of the foregoing Resolution was duly put to a vote and upon roll call was as follows:

Motion by Councilor Cornelius; Second Councilor Vitale

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|-----------------|--------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor VeVone <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 23-025 to reduce change order on RB Robinson's retainage in the amount of \$2010.99 for repair work preformed at 7102 Owasco Rd.

Motion by Councilor Cornelius; Second Councilor Vitale

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|-----------------|--------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor VeVone <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

**RESOLUTION 23-026 to authorise the reduction of a Change Order in the amount of \$38,778.90 to RB Robinsion. Reduction is for less materials used per the contrat specifications under the Water Main Replacement Project along Owasco Road.
The change order is authorized by Town Engineer Matt Zarbo with Barton & Loguidice.**

Motion by Councilor Cornelius; Second Councilor Gucciardi

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|-----------------|--------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor VeVone <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 23-027 to authorize final payment to RB Robinson per the revised agreement for \$52,380.13.

Motion by Councilor Gucciardi; Second Councilor Vitale

| | | |
|-----------------|--------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor VeVone <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 23-028 To approve recommended Budget Modifications for January 2023.

Budget Modifications Recommendations

After Closing:December2023

General Fund

| Notes | Acct # | Account Description | (-) | (+) |
|-------|-----------|--|----------------|----------------|
| | | | Debit | Credit |
| | | | | |
| | A1010.110 | TOWN BOARD -PERSONAL SERVICES | \$ 73.00 | |
| | A1010.401 | TOWN BOARD -Training | \$ 47.00 | |
| | A1110.110 | JUSTICES SALARY | \$ 0.80 | |
| | A1230.402 | SUPERVISOR - POSTAGE | \$ 129.40 | |
| | A1330.110 | TAX COLLECTOR | \$ 1.00 | |
| | A1330.400 | TAX COLLECTOR - CONTRACTUAL | \$ 14.40 | |
| | A1355.410 | ASSESSOR - CONTRACTUAL | \$ 120.00 | |
| | A1355.411 | ASSESSMENT REVIEW BOARD | \$ 25.00 | |
| | A1410.120 | TOWN CLERK - DEPUTY SALARY | \$ 1,250.00 | |
| | A1450.410 | ELECTION INSPECTORS | \$ 4.00 | |
| | A1620.230 | BUILDINGS - REPAIR | \$ 4,247.25 | |
| | A5132.400 | GARAGE - CONTRACTUAL | \$ 419.30 | |
| | A7140.131 | SHELTER & BATHROOM MAINTENANCE | \$ 1,727.05 | |
| | A8010.110 | ZONING - PERSONAL SERVICES | \$ 85.00 | |
| | A8020.110 | PLANNING - PERSONAL SERVICES | \$ 186.60 | |
| | A8160.110 | REFUSE & GARBAGE - MANAGER | \$ 560.00 | |
| | A8560.401 | SHADE TREES - PLANTING | \$ 273.00 | |
| | A8790.400 | HOME COMMUNITY SERVICES | \$ 978.25 | |
| | | | | |
| | A599 | APPROPRIATED FUND BALANCE | \$ - | |
| | | | | |
| | A1010.400 | TOWN BOARD -CONTRACTUAL | | \$ 47.50 |
| | A1110.400 | JUSTICE CONTRACTUAL | | \$ 186.10 |
| | A1230.110 | SUPERVISOR SALARY | | \$ 0.05 |
| | A1230.120 | BOOKKEEPER | | \$ 1,086.20 |
| | A1230.400 | SUPERVISOR - CONTRACTUAL | | \$ 159.00 |
| | A1355.120 | ASSESSOR - CLERK | | \$ 403.10 |
| | A1355.121 | ASSESSORS - REVAL CLERK | | \$ 200.00 |
| | A1410.410 | TOWN CLERK - CONTRACTUAL | | \$ 49.10 |
| | A1420.421 | ATTORNEY - Legal Fees Special Projects | | \$ 1,606.25 |

| | | | |
|-----------|-----------------------------------|--------------|--------------|
| A1620.205 | BUILDINGS - FURNITURE | | \$ 409.55 |
| A3120.100 | CROSSING GUARDS | | \$ 245.00 |
| A3120.110 | CROSSING GUARDS SUBSTITUTE | | \$ 1,520.00 |
| A5010.400 | SUPER OF HIGHWAYS - CONTRACTUAL | | \$ 281.70 |
| A5132.453 | GARAGE - TELEPHONE | | \$ 137.60 |
| A7140.430 | IMPROVMENTS & MAINT PLAYGROUND | | \$ 1,727.05 |
| A8010.421 | ZONING - Legal Fees | | \$ 85.00 |
| A8020.100 | PLANNING BOARD SECRETARY | | \$ 186.60 |
| A8160.410 | REFUSE & GARBAGE - LANDFILL | | \$ 404.10 |
| A8160.430 | REFUSE & GARBAGE - MISCELLANEOUS | | \$ 235.35 |
| A8510.400 | COMMUNITY BEAUTIFICATION | | \$ 521.80 |
| A8560.400 | SHADE TREES - CONTRACTUAL/REMOVAL | | \$ 650.00 |
| | | | |
| | | | |
| Totals: | | \$ 10,141.05 | \$ 10,141.05 |

Highway Fund

| Acct # | Account Description | (-) Debit | (+) Credit |
|------------|-----------------------------------|----------------|-----------------|
| DA5110.110 | GENERAL REPAIRS PERSONAL SERVICES | \$ 6,284.46 | |
| DA5110.412 | GENERAL REPAIRS HAULING | \$ 133.00 | |
| DA5110.414 | GENERAL REPAIRS ROAD PATCH | \$ 0.80 | |
| DA5112.411 | IMPROVEMENTS MISCELLANEOUS | \$ 3.25 | |
| DA5112.412 | IMPROVEMENTS HAULING | \$ 0.88 | |
| DA5112.413 | IMPROVEMENTS STONE | \$ 4.48 | |
| DA5112.414 | IMPROVEMENTS COLD MIX | \$ 1,947.00 | |
| DA5112.415 | IMPROVEMENTS HOT MIX | \$ 1,728.89 | |
| DA5112.416 | IMPROVEMENTS PIPE | \$ 4.74 | |
| DA5130.200 | MACHINERY EQUIPMENT | \$ 2.58 | |
| DA5130.411 | MACHINERY MISCELLANEOUS | \$ 714.00 | |
| DA5130.412 | MACHINERY GASOLINE | \$ 810.77 | |
| DA5130.416 | MACHINERY MOTOR OIL | \$ 4.73 | |
| DA5130.418 | MACHINERY SMALL TOOLS/HAND TOOLS | \$ 74.25 | |
| DA5142.110 | SNOW REMOVAL PERSONAL SERVICES | \$ 4,572.14 | |
| DA9040.800 | WORKMEN'S COMPENSATION | \$ 51.82 | |
| DA9060.840 | DRUG TESTING | \$ 455.00 | |
| | | | |

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|--------------|----------------------------------|---------------------|--------------|
| <i>DA599</i> | <i>Appropriated Fund Balance</i> | <i>\$ 18,390.44</i> | <i>\$ -</i> |
| | | | |
| DA1420.421 | Legal Fees Special Projects | | \$ 44.29 |
| DA5110.411 | GENERAL REPAIRS MISCELLANEOUS | | \$ 296.07 |
| DA5130.110 | MACHINERY PERSONAL SERVICES | | \$ 11,629.08 |
| DA5130.413 | MACHINERY DIESEL FUEL | | \$ 2,543.50 |
| DA5130.414 | MACHINERY EQUIPMENT PARTS | | \$ 2,169.08 |
| DA5130.415 | MACHINERY EQUIPMENT REPAIRS | | \$ 6,142.33 |
| DA5140.110 | BRUSH & WEEDS PERSONAL SERVICES | | \$ 107.54 |
| DA5142.400 | SNOW REMOVAL SAND & SALT | | \$ 10,233.46 |
| DA9030.800 | SOCIAL SECURITY | | \$ 1,776.67 |
| DA9060.800 | HOSPITAL & MEDICAL INSURANCE | | \$ 241.21 |
| | | | |
| | | | |
| Totals: | | \$ 35,183.23 | \$ 35,183.23 |

Sewer District 1

| Acct # | Account Description | (-) Debit | (+) Credit |
|--------------|---|----------------|-----------------|
| | | | |
| SS1-1380.400 | ADMIN FEES SS1 REHAB | \$ 0.17 | |
| SS1-8110.100 | SEWER ADMIN SALARY | \$ 0.16 | |
| SS1-8110.150 | SEWER ADMIN - CLERK | \$ 128.06 | |
| SS1-8110.153 | SEWER ADMIN - MOWING | \$ 2.88 | |
| SS1-8110.412 | SEWER ADMIN Gasoline | \$ 140.96 | |
| SS1-8120.110 | SEWAGE COLLECTION PERSONAL SERVICES | \$ 21,124.00 | |
| SS1-8120.200 | SEWAGE COLLECTION EQUIPMENT | \$ 250.00 | |
| SS1-8120.400 | SEWAGE COLLECTION CONTRACTUAL | \$ 3,170.00 | |
| SS1-8120.410 | SEWAGE COLLECTION MISCELLANEOUS | \$ 1,189.62 | |
| SS1-8120.458 | SEWAGE COLLECTION REPAIR | \$ 638.28 | |
| SS1-8130.400 | SEWAGE TREATMENT & DISPOSAL CONTRACTUAL | \$ 36,392.24 | |
| SS1-8197.200 | Equipment & Capital Outlay | \$ 4,767.85 | |
| SS1-8197.210 | I & I REDUCTION STUDY | \$ 0.86 | |
| SS1-9010.800 | STATE RETIREMENT | \$ 679.00 | |
| SS1-9030.800 | SOCIAL SECURITY | \$ 3,424.68 | |
| SS1-9040.800 | WORKMEN'S COMPENSATION | \$ 42.15 | |
| SS1-9060.800 | HOSPITAL & MEDICAL INSURANCE | \$ 4,125.19 | |
| SS1-9710.600 | SERIAL BONDS PRINCIPAL | \$ 1.45 | |

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|----------------|---|--------------|---------------------|
| SS1-9710.700 | SERIAL BONDS INTEREST | \$ 0.92 | |
| SS1-9770.700 | MELROSE REHAB INTEREST | \$ 0.50 | |
| SS1-9785.001 | INSTALLMENT PURCHASE DEBT 2021 Freightliner Sewer Truck | \$ 0.98 | |
| | | | |
| SS1-599 | Appropriated Fund Balance | \$ - | \$ 74,652.33 |
| | | | |
| SS1-1420.421 | LEGAL Special Projects | | \$ 17.33 |
| SS1-8110.400 | SEWER ADMIN CONTRACTUAL | | \$ 28.81 |
| SS1-8110.405 | SEWER ADMIN TELEPHONE | | \$ 72.00 |
| SS1-8110.413 | SEWER ADMIN DIESEL FUEL | | \$ 1.77 |
| SS1-8120.411 | SEWAGE COLLECTION Energy Costs | | \$ 1,307.71 |
| | | | |
| | | | |
| Totals: | | \$ 76,079.95 | \$ 76,079.95 |

Sewer District 2

| Acct # | Account Description | (-) | (+) |
|--------------|-------------------------------------|-----------|-----------|
| | | Debit | Credit |
| | | | |
| SS2-1380.400 | ADMINISTRATION FEE | \$ 1.83 | |
| SS2-1930.400 | Judgement & Claims | \$ 0.42 | |
| SS2-8110.150 | SEWER ADMIN CLERK | \$ 1.30 | |
| SS2-8120.110 | SEWAGE COLLECTION PERSONAL SERVICES | \$ 459.60 | |
| | | | |
| SS2-1420.421 | LEGAL Special Projects | | \$ 3.55 |
| SS2-8120.411 | SEWAGE COLLECTION Energy Costs | | \$ 76.40 |
| SS2-8120.458 | SEWAGE COLLECTION REPAIR/CLEANING | | \$ 383.20 |
| | | | |
| | | | |
| Totals: | | \$ 463.15 | \$ 463.15 |

Sewer District 3

| Acct # | Account Description | (-) | (+) |
|--------------|--------------------------------------|-------------|--------|
| | | Debit | Credit |
| | | | |
| SS3-8110.150 | SEWER ADMIN CLERK | \$ 25.58 | |
| SS3-8110.153 | SEWER ADMIN Summer Laborer Mowing | \$ 3.80 | |
| SS3-8110.405 | SEWER ADMIN TELEPHONE | \$ 9.80 | |
| SS3-8110.412 | SEWER ADMIN Gasoline | \$ 25.44 | |
| SS3-8120.110 | SEWAGE COLLECTION PERSONNEL SERVICES | \$ 1,235.36 | |
| SS3-8120.200 | SEWAGE COLLECTION EQUIPMENT | \$ 23.00 | |
| SS3-8120.400 | SEWAGE COLLECTION CONTRACTUAL | \$ 35.00 | |

| | | | |
|----------------|---|-------------|--------------------|
| SS3-8120.410 | SEWAGE COLLECTION MISCELLANEOUS | \$ 0.91 | |
| SS3-8120.411 | SEWAGE COLLECTION ENERGY COSTS | \$ 1.31 | |
| SS3-8120.459 | SEWAGE COLLECTION GRINDER PUMPS REPAIRSEWAGE COLLECTION | \$ 507.19 | |
| SS3-8120.460 | SEWAGE COLLECTION GRINDER PUMP REPLACE | \$ 0.67 | |
| SS3-8130.400 | SEWAGE TREATMENT & DISPOSAL CONTRACTUAL | \$ 606.12 | |
| SS3-8197.200 | SEWER EQUIPMENT & CAPITAL OUTLAY | \$ 419.15 | |
| SS3-9030.800 | SOCIAL SECURITY | \$ 158.84 | |
| SS3-9040.800 | WORER'S COMPENSATION | \$ 0.19 | |
| SS3-9060.800 | HOSPITAL & MEDICAL INSURANCE | \$ 1.89 | |
| SS3-9785.001 | INSTALLMENT PURCHASE 2021 Freightliner Sewer Truck | \$ 0.04 | |
| | | | |
| <i>SS3-599</i> | <i>Appropriated Fund Balance</i> | <i>\$ -</i> | <i>\$ 2,216.16</i> |
| | | | |
| SS3-1440.110 | Engineer - Personnel Service | | \$ 1.63 |
| SS3-8110.100 | SEWER ADMIN SUPERINTENDENT SALARY | | \$ 0.24 |
| SS3-8110.400 | SEWER ADMIN CONTRACTUAL | | \$ 3.89 |
| SS3-8110.413 | SEWER ADMIN DIESEL FUEL | | \$ 11.54 |
| SS3-8120.458 | SEWAGE COLLECTION REPAIR/CLEANING | | \$ 275.63 |
| SS3-8130.405 | SEWAGE TREATMENT & DISPOSAL - BIOXIDE | | \$ 534.20 |
| | #N/A | | |
| | #N/A | | |
| | | | |
| | | | |
| Totals: | | \$ 3,043.29 | \$ 3,043.29 |

Water District

| | | (-) | (+) |
|------------|---|-------------|--------|
| Acct # | Account Description | Debit | Credit |
| SW8310.120 | WATER ADMIN PERSONAL SERVICES | \$ 9,530.53 | |
| SW8310.125 | WATER ADMIN Special Projects | \$ 4.10 | |
| SW8310.130 | WATER ADMIN Water Break Repair | \$ 786.81 | |
| SW8310.150 | WATER ADMIN CLERK | \$ 338.61 | |
| SW8310.154 | WATER ADMIN Summer Laborer Mowing | \$ 2.06 | |
| SW8310.405 | WATER ADMIN FIELD CONTRACTUAL | \$ 755.06 | |
| SW8310.406 | WATER ADMIN Misc. Contractual | \$ 3.84 | |
| SW8310.410 | WATER ADMIN REPAIRS TO BUILDING | \$ 670.51 | |
| SW8320.410 | SOURCE OF SUPPLY, POWER & PUMPING MISCELLANEOUS | \$ 2,253.23 | |
| SW8330.410 | PURIFICATION MISCELLANEOUS | \$ 929.19 | |
| SW8330.423 | PURIFICATION GAC Contractual Costs | \$ 128.00 | |

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|---------------|---|--------------|--------------------|
| SW8340.410 | TRANS & DISTRIBUTION CONTRACTUAL | \$ 5,979.81 | |
| SW8340.415 | TRANS & DISTRIBUTION AUBURN DIRECT | \$ 55.56 | |
| SW8340.420 | TRANS & DISTRIBUTION Storage Tanks | \$ 1,660.00 | |
| SW8397.200 | Water Equipment & Capital Outlay | \$ 0.19 | |
| SW9030.800 | SOCIAL SECURITY | \$ 3,009.47 | |
| SW9040.800 | WORKMEN'S COMPENSATION | \$ 1.63 | |
| SW9060.800 | HOSPITAL & MEDICAL INSURANCE | \$ 805.08 | |
| SW9710.70 | SERIAL BONDS INTEREST | \$ 0.61 | |
| SW9730.700 | BAN INTEREST | \$ 0.33 | |
| | | | |
| <i>SW-599</i> | <i>Appropriated Fund Balance</i> | <i>\$ -</i> | <i>\$ 4,013.37</i> |
| | | | |
| SW1420.421 | LEGAL Special Projects | | \$ 23.78 |
| SW8310.200 | WATER ADMIN EQUIPMENT | | \$ 14,068.18 |
| SW8310.400 | WATER ADMIN OFFICE CONTRACTUAL | | \$ 129.32 |
| SW8310.412 | WATER ADMIN GASOLINE | | \$ 231.81 |
| SW8310.413 | WATER ADMIN DIESEL FUEL | | \$ 50.66 |
| SW8310.453 | WATER ADMIN TELEPHONE | | \$ 120.41 |
| SW8320.452 | ELECTRIC CHARGES | | \$ 2,241.70 |
| SW8330.420 | PURIFICATION LABORATORY CHARGES | | \$ 2,969.55 |
| SW8330.421 | PURIFICATION LAB CHARGES MICROCYSTIN | | \$ 1,886.00 |
| SW8340.458 | TRANS & DISTRIBUTION WATER LINE REPAIRS | | \$ 1,179.84 |
| | | | |
| Totals: | | \$ 26,914.62 | \$ 26,914.62 |

Motion by Councilor Gucciardi; Second Councilor Vitale

Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
 Councilor VeVone Yes Councilor Vitale Yes
 Supervisor Wagner Yes

RESOLUTION 23- 029 AUDIT AND PAYMENT OF CLAIMS: authorizing the audit and payment of the following claims: General and Highway Funds, Special Districts, (Water and Sewer Districts), Capital Project and Reserve Fund claims, and ratifying the payment of the prepaid claims as authorized by resolution 16-006 adopted January 4, 2016, all in accordance with the attached abstract of claims.

ABSTRACT #01 2023 Vouchers # 1-98 in the amount of **\$330,655.80**
Trust & Agency Voucher # 6134-6144 in the amount of **\$24,137.84**
for a grand total of **\$354,793.64**

Motion by Councilor Vitale; Second Councilor Gucciardi

| | | |
|------------------------|---------------------------------------|---------------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor VeVone <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 23-030 to adjourn the meeting:

Motion by Councilor Cornelius; Second Councilor VeVone

| | | |
|------------------------|---------------------------------------|---------------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor VeVone <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

Meeting adjourned at 4:49PM

Respectfully Submitted,
Tammy Flaherty