

VILLAGE OF CATTARAUGUS
14 Main Street, Cattaraugus, NY 14719

WORK MEETING
March 27, 2017; 7:00 p.m.

PRESIDING: Eric Pritchard, *Deputy Mayor*

PRESENT: *Trustees:* Robert Botsford, Jason Crawford, Diane Wienk,; Gene Doucette, *Treasurer;* Jonathan Wolf, *DPW Superintendent;* Tamara Stallard-Mormile, *Recording Secretary*

CALL TO ORDER:

Deputy Mayor Pritchard called the meeting to order at 7:03 p.m. The Pledge of Allegiance was recited.

Treasurer Gene Doucette went over General revenues and expenditures, Water revenues and expenditures, and Sewer revenues and expenditures. There must be an official call for water bills to be billed for current usage and no longer paid ahead.

Resolution #199 – 2016/2017 Combine Building Funds Into One Fund

On a motion by Trustee Crawford, second by Trustee Botsford, the following resolution was

ADOPTED AYE 3 Botsford, Wienk, Crawford
NAY 0

RESOLVED, To combine buildings on South Street, Main Street, and special properties funds into one Building Repair Fund Reserve, up to \$60,000, from excess Fund Balance.

Resolution #200 – 2016/2017 Dissolution Study Fund

On a motion by Trustee Wienk, second by Trustee Crawford, the following resolution was

ADOPTED AYE 3 Botsford, Wienk, Crawford
NAY 0

RESOLVED, To set aside \$50,000 for possible dissolution study.

Resolution #201– 2016/2017 Water Capital Reserve Fund

On a motion by Trustee Wienk, second by Trustee Botsford, the following resolution was

ADOPTED AYE 3 Botsford, Wienk, Crawford
NAY 0

RESOLVED, To create a Water Capital Reserve Fund of \$100,000.

Resolution #202 – 2016/2017 Transfer of Funds

On a motion by Trustee Crawford, second by Trustee Botsford, the following resolution was

ADOPTED AYE 3 Botsford, Wienk, Crawford
NAY 0

RESOLVED, To transfer \$50,000 from excess Fund Balance to Sewer Capital Reserve Fund.

NYSERTA Clean Energy Plan. The village must complete 4 of ten items to qualify for the \$50,000 grant.

Resolution #203 – 2016/2017 Budget Hearing

On a motion by Trustee Wienk, second by Trustee Botsford, the following resolution was

ADOPTED AYE 3 Botsford, Wienk, Pritchard
NAY 0

RESOLVED, To set the Budget Public Hearing for the April 10, 2017 regular board meeting.

ADJOURNAMENT

Resolution #204 – 2016/2017 Adjourn

On a motion by Trustee Wienk, second by Trustee Crawford, the following resolution was

ADOPTED AYE 3 Botsford, Wienk, Crawford
NAY 0

RESOLVED, adjourn the meeting at 8:30 pm.

Respectfully submitted,

Tamara Stallard-Mormile
Recording Secretary
Village of Cattaraugus Board of Trustees

NEXT MEETING:

Organizational Meeting April 3, 2017. 7:00 pm