

CHILI TOWN BOARD MEETING - May 16, 2018 - Page 1

CHILI TOWN BOARD
May 16, 2018

A regular meeting of the Chili Town Board was held on May 16, 2018 at the Chili Town Hall, 3333 Chili Avenue, Rochester, New York 14624 at 7:00 p.m. The meeting was called to order by Supervisor David Dunning.

PRESENT: Councilman Brown, Councilman DeCory; Councilman Slattery, Councilwoman Sperr and Supervisor David Dunning.

ALSO PRESENT: Dawn Forte, Supervisor's Secretary; Sandra Hewlett, Stenographer; Virginia Ignatowski, Town Clerk; Daniel Knapp, Director of Finance; David Lindsay, Commissioner of Public Works/Highway Superintendent; Councilman Slattery, Deputy Town Supervisor; Richard Stowe, Counsel for the Town.

The invocation was given by Virginia Ignatowski.

The Pledge of Allegiance was cited. The fire safety exits were identified for those present.

PRESENTATIONS/ANNOUNCEMENTS:

1. Laura Landers, Freed Maxick CPA's Financials Y/E 12/31/2017.

SUPERVISOR DUNNING: I will go off the schedule just a little bit here today. I know, Laura (Landers), you were supposed to be up, but we're moving you down just a little bit.

MS. LANDERS: Okay.

SUPERVISOR DUNNING: So tonight, we're here also -- we want to honor and recognize Judy "Kharbas" -- I'm sorry, Kharbas -- sorry about that, Judy (Kharbas). For -- she has been a Library Board member for I don't know how many years we have here. Quite a few years.

And since, I believe, 1995, is that correct, that you have been involved with the library?

MS. KHARBAS: Yes. On the Friends Board and the Library Board.

SUPERVISOR DUNNING: Friends from October 1995 and the Library Board from 2005 to just recently, and you have decided that you're going to step aside from that now or you have stepped aside from that at this point. You're also, I understand, part of the Monroe County Library Board of Trustees from 2011 also through to 2016. So we just wanted to say congratulations. Thank you for your service to the Town of Chili. We greatly appreciate it, as I believe the County of Monroe probably appreciates everything you have done for them, too.

Before we would -- I would like to -- Jeff (Baker), do you have anything you would like offer?

MR. BAKER: I would just like to mention that Judith (Kharbas) has been involved with libraries for many years. She has -- since 1962, she served at the River Campus libraries and she was there for 35 years, as well. And she ended up retiring there in 1997 as Assistant Dean for the River Campus libraries for technical services. So there she was also involved with the Friends of the University of Rochester libraries and she initiated along with the Rundell Library foundation an internet book sales which was pretty creative back then. We have actually used that online sale of books for proceeds to come to our friends, as well. But she has always had a calm demeanor and yet says her peace. So when she says something, you know where it comes from. It is through a lot of knowledge that she has and great caring for the library.

She has told me and I know she will continue to use our library, but we just wanted to thank her and want to thank the Board for recognizing her, as well.

SUPERVISOR DUNNING: Thank you.

Judith (Kharbas), would you like to say anything?

MS. KHARBAS: Thank you very much. It has been a pleasure to serve the library and the Town, and I look forward to coming back for the dedication of the new library in the new Town Community Center. So I wish all of you very well. Thank you.

SUPERVISOR DUNNING: Thank you. And thank you again for your services.

COUNCILWOMAN SPERR: I'd just like to say to Judith (Kharbas) you have just been a dear person. We're going to miss you. I'm sure the Library Board is very verklempt over losing you, but thank you again for all your years of service. Everyone really appreciates it.

MS. KHARBAS: Thank you. (Applause.)

SUPERVISOR DUNNING: Moving right along. From that, we do have a presentation this evening from our auditors. We have Laura Landers from Freed, Maxick here to try to make sense of our most recent financial audit. So Laura (Landers), the floor is yours. You know where to go and what to do.

MS. LANDERS: Obviously, David (Dunning), you read the financial statements so you're saying try to make sense of them.

SUPERVISOR DUNNING: There are some things in there that were a little different than they have been in the past.

MS. LANDERS: You are exactly right. I'm just going to briefly touch on there was a

couple standards that were implemented this year. GASB statement number 73 related to the Town's Length of Service Award Program for the volunteer firefighters. That was one that was implemented.

And also the Town implemented GASB statement number 75, early implementation because you were on the three-year cycle under GASB statement 45 for the OPEB to have a valuation done, so it was determined, made sense, implemented early and have the full valuation done under 75.

And, you know, so those are a couple big things and some big numbers that are on the government-wide financial statements now related to liabilities under 75 and 73, and Nicole Ryan is our Senior Manager. She is the one who actually ran the audit for this year, and I'm going to ask her to give the presentation and go through the detail and give a little bit more detail about the liabilities that came on for 73 and for 75 for the Town.

SUPERVISOR DUNNING: Excellent.

MS. RYAN: Hello, everyone. I know you're used to Laura (Landers)'s familiar face, so thank you for having me tonight. We conducted the audit for 12/31/69 and I'm happy to say we had an unmodified opinion over your financial statement. The financial statements present fairly in all material respects the financial position of your governmental activities, each major fund and the aggregate non-major fund information.

As Laura (Landers) mentioned, 73 and 75 were implemented in the current year. And the biggest difference from 75 -- from 45 to 75 was the increase in the OPEB liability because it's no longer being amortized over 30 years as it was previously. So that is why you see a large jump in that number.

The government-wide financial statements will show the majority of the impact of the implementation. However, one exception is the MOSAP assets that were previously reported in your Trust and Agency Fund have since been moved to the Fire Protection Fund. You will see that increase over there. The restatement of that fund balance for that fund as well as the net position for the government-wide financial statements is further disclosed in Note 5 on page 53 of your financial statements.

And the additional disclosures related to these two statements can be found on pages 37 to 38 and 42 to 45.

Your financial statements overall, and the management's discussion and analysis were prepared by Dan Knapp and contained the required elements in accordance with the Governmental Accounting Standards Board.

In addition, Dan (Knapp) prepared for you the financial statements that relate to the fund bases financial statements comparatively on pages 66 to 72.

Included in your management discussion and analysis are comparative charts utilizing condensed financial information from the government-wide financial statements. These statements are presented in detail on pages 18 and 19 and incorporate all of the operations of the Town and activities, including the net investment in capital assets, as well as your long-term liabilities, specifically serial bonds of 360,000. Compensated absences of 196,000. The OPEB liability, which is now 10.7 million. The net pension liability related to your retirement system plan of 1.5 million. And then the LOSAP pension liability of \$4.4 million.

As for your fund bases financial statements they begin on page 20 and show a summarization of the fund balances. You can actually find the detail of the composition of your fund balances for the Town's major funds presented on page 49.

In the General Fund, you will see that the Town's total fund balance for the General Fund was 13.1 million with unassigned fund balance of \$2.4 million.

In 2017, the revenues exceeded expenditures after transfers in and out of approximately \$1.9 million.

This is a direct result of conservative budgeting for sales tax and monitoring of your expenditures.

The Town expended approximately 90 percent of the original adopted budget, and we notice a majority of the current year increase in fund balance was utilized to fund the capital reserves for the future use of the Town. In addition, we noticed that the Town also assigned 1.3 million of the fund balance to balance the 2018 budget and \$3 million for the Community Center capital project.

The remainder of the General Fund's fund balance sits in the General Fund's restricted fund balance which is made up of the different reserves. So you have your capital reserve was at \$4.5 million. Your insurance reserve at \$524,000. Your Workers' Compensation reserve of 908,000. And your retirement reserve at \$275,000.

COUNCILMAN SLATTERY: If I could, along with those numbers, the -- you're reading numbers and the general public, if they're listening, they will think wow, those are big numbers, that is a lot of money in reserves. Your experience, knowledge and history with the fund balances at those numbers, adequate? Concerns? I heard one comment that you made that we, you know, were conservative in some of our numbers and so forth. Just your thought on that.

MS. RYAN: Well, I think that in the time of tax cap, as well as just the overall concern that municipalities have in making sure that they can supply sufficient services to the municipality as a whole, I think it -- it really -- it varies from municipality.

COUNCILMAN SLATTERY: Sure.

MS. RYAN: But I think that you have shown by budgeting a certain amount of that fund balance next year, to offset -- to offset any tax increase that you may have, for that portion of your budget, is responsible. As well as, you know, you have a big project coming up with the

Community Center.

COUNCILMAN SLATTERY: Possibly.

MS. RYAN: Possibly. Yes. I apologize. In June.

COUNCILMAN SLATTERY: That's okay. Just for the people on the TV.

MS. RYAN: I apologize.

That you're contemplating. So it's all about the planning.

COUNCILMAN SLATTERY: Correct.

MS. RYAN: I think as long as you're looking at the -- the future plan of those reserves and the set asides that you have, when you do have a -- revenues over your expenditures, that's really what counts. And I see that you are funding those reserves and you are trying to plan for your municipalities.

And we do talk about the new implementation of the additional liabilities that are potentially in front of the municipalities that they have to pay attention to, that have to be addressed at some point in the future.

COUNCILMAN SLATTERY: The other thing also, I think one thing we talked about is the potential for a large project. If that does not go through, there are still costs associated with the current facilities for the -- just to maintain what we have for repairs and so forth. So we have to keep that in mind, as well. You know, by doing our due diligence, you know, with the Supervisor and Dan (Knapp)'s input, I think, you know, that is very important and that should be acknowledged, as well. So for that foresight.

SUPERVISOR DUNNING: Councilman, seeing you brought it up, I guess I would just like to interject a little bit. If you heard a little bit what Nicole (Ryan) said there as it relates to our note -- no longer -- we have about a \$10 million obligation on our -- on our post-employment benefits and LOSAP is \$1.9 million.

MS. LANDERS: 4.4 on the LOSAP.

SUPERVISOR DUNNING: Oh, 4.4?

MS. LANDERS: Between the two is 50 million.

SUPERVISOR DUNNING: I want to say if this -- if this project does not move forward, we certainly may have some opportunity to move some funds to help some of those. So we're not -- I think at the end of the day, I don't want people to think that they're being over-taxed and we're collecting too much money and putting too much money in reserves. Because quite frankly at the end of the day, the way this is set up now, we'll have a larger obligation down the road to make sure we're managing also so that ten years from now when people are -- we have these funds and -- but they're supported and they're being funded.

MS. RYAN: It is walking that fine line between making sure have you sufficient funds for day-to-day operations, maintenance.

Next fund I was going talk about is your highway Town-wide fund. We noted the total fund balance in the Highway to be 2.5 million. You have capital reserves set aside for 415,000 in that fund, leaving a remainder assigned fund balance for highway purposes of approximately \$2 million.

We did note, though, that in the current year the expenditures did exceed the revenues after transfers and in and out by approximately \$20,000. So the Town did expend again approximately 90 percent of the original adopted budget in that fund.

Another major fund for the Town is the Fire Protection District which I mentioned earlier. The assigned fund balance for fire protection sits at \$159,000. The remainder of the fund balance in that fund is made up of a restricted fund balance, specifically set aside for that LOSAP pension plan that had to be moved into that fund and that sits about \$2.6 million, which equals the fair value of the investments that the Town maintains for the LOSAP plan.

The remainder of the funds are considered non-major funds. Those statements are contained on pages 64 to 65, and I can say that you ended the year with positive fund balances in all of those funds. Your capital project, library, lighting, miscellaneous fund which consists of the sidewalk and ambulance, and your miscellaneous Special Revenue Fund which consists mainly of Parks and Recreation ended the year with operational deficits. But we did note that the Town did purchase 48 acres of land on Archer Road in 2017 which resulted in the operational deficit in the Miscellaneous Special Revenue Fund specifically.

Does anybody have any other questions on the financial statements themselves or comments?

COUNCILWOMAN SPERR: If you wanted to provide page 18 for me, mine is missing. I have two 20s but no 18.

MS. RYAN: I apologize.

COUNCILWOMAN SPERR: It's okay. Not a big deal.

SUPERVISOR DUNNING: Just wanted to make sure you got the point of page 20 is all.

COUNCILWOMAN SPERR: No big deal.

MS. RYAN: I can actually assist with that.

COUNCILWOMAN SPERR: Great. Thank you.

MS. RYAN: You must have got the special edition of the financial statements.

(Laughter.)

SUPERVISOR DUNNING: In all fairness, we didn't exclude anything to make sure --

COUNCILWOMAN SPERR: Just the copier.

SUPERVISOR DUNNING: To make sure you didn't see nothing there.

COUNCILMAN SLATTERY: How come Jordan's pages are blank?

SUPERVISOR DUNNING: Please proceed.

MS. RYAN: If there is nothing else on the financial statements, I will continue onto the report to the Board.

As noted in the table of contents, you will see there is a required communication under the statement on auditing standards 114 that we're required to provide to you.

It goes into specific required communications. In particular, you'll notice that -- the implementation of the statements that we're required to note.

As well as that there were no audit adjustments and no incorrect and misstatements.

We did note an operational matter, but on that being said, there were no material weaknesses or significant deficiencies that were noted during your audit for 2017. The additional communication between our firm and management is included as Exhibit A, and it specifically is noted to be the representation letter that is signed by the Town.

Does anyone have any questions?

COUNCILMAN DECORY: I don't have a question, but I would like to say two things. Thank you very much for putting this together and for the presentation. Thank you to Dan (Knapp) for the hard work that you do to make it go so well. Just makes it that much easier on us so I really appreciate it.

MS. LANDERS: We would like to thank Dan (Knapp), too, because there is very few of our clients that prepare their own financial statements. I think this year was 73 and 75, Dan (Knapp) was -- he was this close to throwing in the towel because those were some pretty tough standards to -- statements to implement with a lot of moving parts in the financial statements and the disclosures. You could see by the length of the disclosures now that's added in, so we want to just thank him for all of his effort, too. It makes the audit go much smoother.

SUPERVISOR DUNNING: Excellent. Anything else? Anybody?

COUNCILMAN SLATTERY: I'm good.

SUPERVISOR DUNNING: Nicole, Laura, thank you so much. We appreciate it.

COUNCILWOMAN SPERR: Great job.

SUPERVISOR DUNNING: Sorry you didn't have an audience to listen to all that and tell us how great you are.

MS. LANDERS: Sometimes it's packed.

COUNCILWOMAN SPERR: The sun is out today.

MS. LANDERS: It's a nice day.

COUNCILWOMAN SPERR: That might account for something.

COUNCILMAN SLATTERY: Everybody take your left hand, tap the person on your left. Good job.

SUPERVISOR DUNNING: I think a lot of this credit -- our budgeting, but certainly to Dan (Knapp), what he does. He also saved us money in this process, too.

MS. LANDERS: That's true.

COUNCILMAN SLATTERY: Thank you. Have a great night.

SUPERVISOR DUNNING: Good night. Thank you.

At this point, a Public Forum was conducted to allow public speakers to address the Town Board. No speakers addressed the Town Board. The Public Forum concluded at 7:23 p.m.

MATTERS OF THE SUPERVISOR:

New Matters:

1. Memorial Day Parade - Monday, May 28, 2018.

SUPERVISOR DUNNING: I would like to just remind everybody that on Monday, May 28th, hosted by the Chili American Legion Post 1830 we'll have the Memorial Day parade. I believe we start lining up around 8 o'clock. Parade starts at 8:30. You know the routine, you know the route.

COUNCILMAN DECORY: Grenell.

SUPERVISOR DUNNING: Yep. Grenell. Same thing. That will conclude over by the Chili Senior Center by the memorial there. And also a reminder, the Post, as always, they have a luncheon afterwards. Hamburg, hot dogs from 1 to 5 p.m. and everybody and anybody is welcome to go over there for that. Just to let you know.

MATTERS OF THE TOWN COUNCIL:

Nothing to report.

The 4/11/2018 Town Board meeting minutes were approved as submitted.

REPORTS SUBMITTED:

2030 Comp. Plan Minutes – 3/5/2018

Advanced Payment of Claims – April 2018

Building Department Report – April 2018

Drainage Committee Minutes – 2/6/2018

Historic Preservation Board Minutes – 4/9/2018

Library Board Minutes – 3/27/2018

Monthly Financial Statement – March 2018, April 2018

Parks & Recreation Minutes – 3/20/2018 (No February 2018 Meeting)

Planning Board Minutes – 2/28/2018, 3/13/2018
Recreation Center Report – March 2018, April 2018
Senior Center Report – April 2018
Town Clerk Report – April 2018
Traffic & Safety Minutes – 4/5/2018

CORRESPONDENCE:

1. Virginia Ignatowski, Town Clerk has received notification that Judith Kharbas, Library Board is resigning, effective April 30, 2018.
2. Virginia Ignatowski, Town Clerk has received notification that Chris Noce, Highway Department is resigning, effective April 27, 2018.
3. Virginia Ignatowski, Town Clerk has received notification that Kristine Sanborn, Town Court is resigning effective April 27, 2017.
4. Virginia Ignatowski, Town Clerk has received notification that Eric Longwell, Highway Department is resigning effective May 18, 2018.

RESOLUTION #146 RE: Incentive Zoning 219, 223, 225, 227, 229 Golden Road & 29, 31 Stone Barn Road

OFFERED BY: Councilman Slattery SECONDED BY: Councilman Brown

WHEREAS, the applicant has submitted a proposal to the Town Board; and

WHEREAS, the applicant has appeared before the Town Board on the 11th day of October, 2017 to discuss its proposal, where the Town Board had determined that the application was worthy of further consideration and authorized the applicant to submit their proposal to the Planning Board for its review; and

WHEREAS, on the 14th day of November, the applicant did appear before the Planning Board and a vote of 6 yes to 1 no, the Planning Board did recommend the incentive zoning application; and

WHEREAS, on the 13th day of December the Town Board held a public hearing; and reviewed the Referral from Monroe County's Planning Department under GML §239m; and

WHEREAS, said referral noted that comments from several agencies including N.Y.S.D.E.C. had not yet been received by the County; and

WHEREAS, The Town requested and received additional comments from N.Y.S.D.E.C. via the County's Planning Department which were not available at the December 13, 2017 Public Hearing; and

WHEREAS, on the 14th day of March 2018 the Board resolved (resolution #123) that the application was incomplete and directed the applicant to submit the necessary Environmental Assessment Form.; and

WHEREAS, on or about the 14th day of March 2018 the applicant did submit part 1 of a Short Environmental Assessment Form and other environmental information, and;

WHEREAS, the Board has reviewed the submitted Environmental Record which still raises environmental concerns and leaves potential impacts unaddressed; and

NOW, THEREFORE, be it resolved as follows:

(1) The Town Board hereby determines that segmenting the SEQRA review is not in the best interest of the Town.

(2) The Town Board directs the applicant, if it desires to proceed with the incentive zoning request, to submit a Full Environmental Assessment Form and other documentation necessary for the Town Board to comply with its duties under SEQRA.

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #147 RE: Entertainment Chil-E-Fest

OFFERED BY: Councilman DeCory SECONDED BY: Councilman Brown

BE IT RESOLVED that Supervisor Dunning is hereby authorized to sign a contract with Big Mike and the Motivators to provide musical entertainment at the 2018 Chil-E Festival for \$550.00, to be paid from account A7550.4 (Celebrations); and

BE IT RESOLVED, that Supervisor Dunning is hereby authorized to sign a contract with Northside Johnny to provide musical entertainment at the 2018 Chil-E Festival for \$800.00, to be paid from account A7550.4 (Celebrations); and

BE IT RESOLVED, that Supervisor Dunning is hereby authorized to sign a contract with Flint Creek to provide musical entertainment at the 2018 Chil-E Festival for \$1500.00, to be paid from account A7550.4 (Celebrations); and

BE IT RESOLVED, that Supervisor Dunning is hereby authorized to sign a contract with the Mojo Monkeys to provide musical entertainment at the 2018 Chil-E Festival for \$400.00, to be paid from account A7550.4 (Celebrations); and

BE IT RESOLVED, that Supervisor Dunning is hereby authorized to sign a contract with the Joey Allen Band to provide musical entertainment at the 2018 Chil-E Festival for \$400.00, to be paid from account A7550.4 (Celebrations); and

BE IT RESOLVED, that Supervisor Dunning is hereby authorized to sign a contract with Me and the Boyz to provide musical entertainment at the 2018 Chil-E Festival for \$1500.00, to be paid from account A7550.4 (Celebrations).

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #148 RE: Office Clerk IV Part-Time (Receptionist)

OFFERED BY: Councilman Slattery SECONDED BY: Councilwoman Sperr

BE IT RESOLVED that Brenda Peterson shall be appointed as Office Clerk IV, Part-time and paid an hourly rate of \$12.00 effective May 21, 2018, not to exceed 1014 hours annually, pending background check; and

BE IT RESOLVED, that Sheryl Calhoun shall be appointed as Office Clerk IV, Part-time and paid an hourly rate of \$12.00 effective May 28, 2018, not to exceed 1014 hours annually, pending background check.

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #149 RE: Purchase of 1-Ton Truck Replacement for Highway

OFFERED BY: Councilman DeCory SECONDED BY: Councilwoman Sperr

WHEREAS, included in the approved 2018 budget is the purchase of one (1) new 1-Ton Truck replacement for Highway; and

NOW, THEREFORE, BE IT RESOLVED, to authorize the purchase from Van Bortel Ford of the Onondaga County Bid, Quote 27250, one (1) F-550 Super Cab 4x4, at a cost not to exceed \$75,000.00 to be paid from the DA5130.2 (Machinery – Equipment).

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #150 RE: Purchase of Utility Vehicle for Public Works

OFFERED BY: Councilman Slattery SECONDED BY: Councilman Brown

WHEREAS, included in the approved 2018 budget is the purchase of one (1) new utility vehicle for Public Works; and

NOW, THEREFORE, BE IT RESOLVED, to authorize the purchase from Bentley Brothers off the New York State Contract PC 67693, one Kubota D1105 Utility Vehicle, at a cost not to exceed \$15,000 to be paid from the SD8540.2 (Consolidated Drainage – Equipment).

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #151 RE: Purchase of 10 Wheel Dump with Plow Package

OFFERED BY: Councilwoman Sperr SECONDED BY: Councilman Slattery

WHEREAS, included in the approved 2018 budget is the purchase of one (1) new 10-wheel plow truck and plow package replacement; and

NOW, THEREFORE, BE IT RESOLVED, to authorize the purchase one (1) new Model VHD64F300 6X4 plow truck replacement with plow package for the Highway Department under Onondaga County Contract Bid, Bid Reference Number 7823, from Beam Mack Sales and Service at a cost not to exceed \$255,000 to be paid from DA5130.2 (Machinery-Equipment).

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #152 RE: Acceptance of Quote for Town Hall Renovation – Phase II

OFFERED BY: Councilman DeCory SECONDED BY: Councilman Brown

WHEREAS, four (4) quotes were received for the Town Hall Renovation work; and

WHEREAS, the quotes were tabulated as follows:

<u>Bidder</u>	<u>Total Bid</u>
MGL Construction	\$29,050
Stacy Brothers	\$29,100
King Family Construction	\$42,600
DeRisio Construction	\$50,625

WHEREAS, the Commissioner of Public Works/Superintendent of Highways has reviewed the submitted quotes and have made the determination that the proposal from MGL Construction best meets the intent of the specification and requirements of the town and is acceptable for the intended use and recommends that it be accepted; and

NOW, THEREFORE, BE IT RESOLVED, to authorize the Commissioner of Public Works, to accept the quote for the Town Hall Renovations from MGL Construction for a cost to not exceed \$40,000 to be paid from A1620.2000.0033 (Buildings - Equipment - Admin Facility Reserve).

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #153 RE: C.H.I.P.S. Budget Amendment

OFFERED BY: Councilman Slattery SECONDED BY: Councilwoman Sperr

WHEREAS, the 2018 budget for C.H.I.P.S. included \$140,000; and

WHEREAS, the Town of Chili was informed by the State of New York that the 2018 C.H.I.P.S. apportionment for Chili will be \$172,728.87; and

WHEREAS, the Town of Chili will be receiving additional funding for Winter Recovery Funding in the amount of \$30,911.60; and

WHEREAS, the Town of Chili will be receiving additional funding under the PAVE NY Program for the rehabilitation and reconstruction of local highways in the amount of \$39,427.08; and

NOW, THEREFORE, BE IT RESOLVED, to amend accounts DA3501 (State Aid - CHIPS) and DA5112.4 (CHIPS-contractual) to \$243,067.55.

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #154 RE: April 18, 2018 Abstract

OFFERED BY: Councilwoman Sperr SECONDED BY: Councilman DeCory

WHEREAS, January 3, 2018 Resolution #1 authorized vouchers to be paid April 18, 2018, by all Council signing a waiver form; and

WHEREAS, Council did authorize by a majority vote vouchers 27543, 27658, 27666-27684, 27686-27701, 27705-27724, 27726-27730, 27732-27761, 27763, 27766, 27771-27774 totaling \$309,646.01 to be paid from the Distribution Account as presented by Virginia Ignatowski, Town Clerk; and

NOW, THEREFORE, BE IT RESOLVED, to note for the record vouchers 27543, 27658, 27666-27684, 27686-27701, 27705-27724, 27726-27730, 27732-27761, 27763, 27766, 27771-27774 were paid from the following funds:

General Fund	\$	42,468.20
Comprehensive Plan Reserve		1,040.00
Highway Fund		101,399.22
Highway Equipment Reserve		16,484.08
Library Fund		75.20
Consolidated Drainage District		610.31
Fire Protection Districts		147,069.00
Private Purpose Trust		<u>500.00</u>
Total Abstract	\$	309,646.01

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #155 RE: May 2, 2018 Abstract

OFFERED BY: Councilman Brown

SECONDED BY: Councilman DeCory

WHEREAS, January 3, 2018 Resolution #1 authorized vouchers to be paid May 2, 2018, by all Council signing a waiver form; and

WHEREAS, Council did authorize by a majority vote vouchers 27685, 27779-27786, 27789, 27791-27797, 27812-27813, 27817-27823, 27827-27828, 27833-27834, 27836-27844, 27846-27862, 27864-27888, 27891, 27893-27894, 27896 totaling \$135,936.74 to be paid from the Distribution Account as presented by Virginia Ignatowski, Town Clerk; and

NOW, THEREFORE, BE IT RESOLVED, to note for the record vouchers 27685, 27779-27786, 27789, 27791-27797, 27812-27813, 27817-27823, 27827-27828, 27833-27834, 27836-27844, 27846-27862, 27864-27888, 27891, 27893-27894, 27896 were paid from the following funds:

General Fund	\$	82,932.43
General Fleet Reserve		161.98
Highway Fund		35,361.68
Library Fund		1,808.57
H56 Annual Assessment Project		1,500.00
Consolidated Drainage District		1,141.65
Street Lighting Districts		<u>13,030.43</u>
Total Abstract	\$	135,936.74

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

RESOLUTION #156 RE: May 16, 2018 Abstract

OFFERED BY: Councilman Slattery SECONDED BY: Councilwoman Sperr

BE IT RESOLVED to pay vouchers 27889-27890, 27892, 27895, 27900-27915, 27917-27932, 27936-27952, 27955-27988, 27992-28001, 28006-28020, 28025, 28027, 28029, 28032-28034 totaling \$79,021.34 to be paid from the Distribution Account as presented to the Town Board by Virginia Ignatowski, Town Clerk:

General Fund	\$	68,743.26
Highway Fund		9,735.25
Library Fund		147.58
Drainage District		<u>755.25</u>
Total Abstract	\$	79,021.34

Councilman Brown - Aye
Councilman DeCory - Aye
Councilman Slattery - Aye
Councilwoman Sperr - Aye
Supervisor Dunning - Aye

The next meeting of the Chili Town Board will be Wednesday, June 13, 2018 at 7:00 p.m. in the Town of Chili, Town Hall Main Meeting Room.

The meeting ended at 7:28 p.m.