

December 14, 2023

PAID TO SUPERVISOR (TOWN) \$ 8,569.35

Supervisor Phillips received and reviewed the following correspondence with the Board at this time (See minute book attachment for all correspondence):

- a. Town Clerk Monthly Report
- b. Supervisor Monthly Report
- c. Resignation letter, Julie Vanderwall
- d. Charter Communication, change in channel lineup
- e. Charter Communication, change in channel lineup
- f. Ag. & Markets, Municipal Shelter Inspection Report
- g. ARPA Funds Transfer A688 to A1620.4, A688 to S5-8340.4
- h. Transfers A1340.1 to A1620.4, A7510 to A1620.4, A1340.1 to A5132.4, DB9010.8 to DB5142.1, DB9060 to DB9030.8
- i. Reserves DB845 to DB5142.4
- j. Allied CPA, proposal for independent external audit

➤ **RESOLUTION #143– ACCEPTING THE RESIGNATION OF JULIE VANDERWALL**
On motion of Councilman Blazey, seconded by Councilman DeCook, the following resolution was unanimously ADOPTED:

VOTE: AYES - 4 NAYS - 0

RESOLVED, to accept the resignation of Julie Vanderwall.

➤ **RESOLUTION #144– ACCEPTING THE USE OF ALLIED CPA TO PERFORM ANNUAL AUDITS**

On motion of Councilwoman Folkins, seconded by Councilman Blazey, the following resolution was unanimously ADOPTED:

VOTE: AYES - 4 NAYS - 0

RESOLVED, to accept Allied CPA to perform annual audits

➤ **RESOLUTION #145– ORGANIZATIONAL MEETING DATE WILL BE JANUARY 9, 2024, AT 5:00 p.m..**

On motion of Councilman Blazey, seconded by Councilwoman Folkins, the following resolution was unanimously ADOPTED:

VOTE: AYES - 4 NAYS - 0

RESOLVED, to hold the Organizational Meeting on January 9, 2024, at 5:00 p.m.

➤ **RESOLUTION #146– ASSISTING THE VILLAGE OF SHORTSVILLE WATER DEPARTMENT WITH LICENSED OPERATOR NEEDS FOR A TEMPORARY PERIOD OF TIME**

On motion of Councilman Blazey, seconded by Councilwoman Folkins, the following resolution was unanimously ADOPTED:

VOTE: AYES - 4 NAYS - 0

RESOLVED, to temporarily assist the Village of Shortsville with licensed operator needs

Department Reports:

- a. **HIGHWAY SUPERINTENDENT, Jason Lannon reported the following:**
 - Creating a sign inventory
 - Mowing with excavator the sections that were unable to get with regular roadside mowers.
 - Roadside mowers are being serviced.
 - Disconnects are installed on equipment with the exception of the backhoe, which is being worked on now.
 - 284 Agreement will be ready for the Organizational meeting.
 - Updating the equipment replacement plan

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over a million dollars. The interest earned in 2023 so far on this combined CD is \$30,686.24. This has been helpful as we updated our heating and cooling. This revenue was not budgeted for in the 2023 budget but will surely help the fund balance in these three funds. These

- The Town’s funds continued to do very well in the month of November.

➤ RESOLUTION #148 – APPROVAL OF FUND TRANSFERS

- From A688 to SW5-840.4 \$1,690 EPA compliance services ARPA funds
- From General Fund A to central water \$3,413.02 ARPA funds
- From A1340.1 to A1620.4 \$2,500 ARPA building expenses - 2023
- From A1340.1 to A5132.4 \$2,500 Garage expenses
- From DB9010.8 to DB5142.1 \$7,500 payroll through December 2023
- From DB9060.8 to DB9030.8 \$2,000 Social Security December 2023

On motion of Councilman Blazey, seconded by Councilman DeCook, the following resolution was unanimously ADOPTED:

VOTE: AYES - 4 NAYS - 0

RESOLVED, to approve the fund transfers listed.

➤ RESOLUTION #149 – APPROVAL OF RESERVE FUND TRANSFER

- From DB845 to DB5142.4 \$15,874 new plow
- From SW5-8320.4 to SW5-889 \$25,000 miscellaneous reserves source of supply
- From SW5-8340.4 to SW5-882 \$7,000 Reserve for repairs

On motion of Councilman DeCook, seconded by Councilman Blazey, the following resolution was unanimously ADOPTED:

VOTE: AYES - 4 NAYS - 0

RESOLVED, to approve the reserve fund transfer listed.

ADDENDUM ITEMS –

BOARD MEMBER ITEMS:

- Councilwoman Folkins
1.)
- Councilman DeCook
1.)
- Councilman Shannon:
1.)
- Councilman Blazey:
1.)
- Supervisor Phillips: Ontario County News:
1.)

➤ RESOLUTION #150 – MOTION TO APPROVE VOUCHERS

On motion of Councilwoman Folkins seconded by Councilman Blazey, the following resolution was unanimously ADOPTED:

VOTE: AYES - 4 NAYS - 0

RESOLVED, to approve November vouchers.

ADJOURNMENT: There was no other business before the Board at this time; Councilman DeCook moved to adjourn the meeting, 6:53 p.m., seconded by Councilman Blazey, unanimously APPROVED.

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Respectfully Submitted,

Devon R Hayes, Town Clerk

Next Town Board Meeting

January 9, 2023, 6:00 p.m.