

REGULAR MEETING
WEDNESDAY, NOVEMBER 8, 2017
7:00 P.M.

- PRESENT: Mayor Kerr, Trustees Stoltenberg, Strickland, Frederickson and Ellis,
Clerk Stockman.
- ALSO: For the Student Government Class – Austin Bratton, Dakota Loop and
Zachery Mansfield.
- CALL TO ORDER: Mayor Kerr called the meeting to order at 7:00 P.M. and led in reciting the
Pledge of Allegiance.
- PUBLIC WORKS: CHIPS Report – is finished and submitted for a December reimbursement

Leaf Pickup – is ongoing

Sand and Salt – has been delivered

Sterling Repairs – are done
- MINUTES: Copies of the minutes from the last meeting (10/11/17) were given to the
Board. There were no additions or corrections, so the minutes stand
approved as presented.
- TREASURER’S REPORT: Copies of the Treasurer’s Report were given to the Board. Fund balances
were as of 10/31/17 and included:

GENERAL FUND: **\$ 172,438.88**

Checking	\$ 52,748.12
Music in the Park Checking	1,844.20
Savings	84,326.91
Equipment Savings	31,889.65
CD – Unclaimed Bail	500.00
CD – Tax Reserve	1,000.00
Village Clerk Petty Cash	80.00
Court Clerk Petty Cash	50.00

SOLID WASTE: **\$ 7,068.08**

Checking	\$ 7,048.08
Petty Cash	20.00

WATER FUND: **\$ 37,627.02**

Checking	\$ 2,618.95
Water Savings	9,171.47
Water Debt	25,836.60

SEWER FUND: **\$ 13,437.85**

Checking	\$ 2,535.45
Sewer Savings	10,902.40

TRUST & AGENCY: **\$ 0.00**

Trustee Stoltenberg moved to accept the Treasurer’s Report as given.
Trustee Ellis seconded the motion. Carried.

ABSTRACTS OF
AUDITED
VOUCHERS #6:

Copies of the Abstracts of Audited Vouchers #6 were given to the Board. Bills listed for payment authorization included:

GENERAL FUND: \$18,424.33
SOLID WASTE: No bills received as of this meeting.
WATER FUND: \$15,535.75
SEWER FUND: \$ 1,375.54

Trustee Ellis moved to authorize payment of the bills presented on the Abstracts of Audited Vouchers #6 and to authorize payment to Chautauqua County DPF on the Solid Waste Abstract when the invoice comes. Trustee Frederickson seconded the motion. Carried.

CLERK'S
REPORT:

Board has copies:

Letter from Cattaraugus County EDPT regarding their participation in the LUCA (address verification) portion of the 2020 Census.

Collector's Report of Unpaid Taxes

Justice Court Report for October

Playground Grant – submitted all the paperwork to receive the money (\$5,000.00).

NYCOM Presentation – on Monday, November 27th at 7:00 P.M. Wade Beltramo of NYCOM will be at Cattaraugus/Little Valley School to do a presentation on Village Dissolution. South Dayton residents are encouraged to attend.

Clerk's Hours – will be closing early on November 13th to be at Legislative Budget Hearings by Department in Little Valley.

TRUSTEE
REPORTS:

Trustee Strickland

PV Industrial Park – work will start soon.

Christmas Downtown – is putting together an event in the Library and around the Village Square and will hold the event on a weekend in December.

Trustee Ellis

No report, but mentioned that he forgot to talk to the Firemen about removing the guard rail, so it's not in the way of Mercy Flight.

Trustee Frederickson

Christmas Decoration – will decorate the gazebo and park and will help Trustee Strickland with the Christmas Event.

MAYOR'S
REPORT:

Halloween – went OK, except for a stretch of Pine St. where pumpkins were smashed.

Payments on the Backhoe, DPW Building and NRWA loan –
The extra payments on the Backhoe and DPW Building were made as authorized by the Board. The NRWA loan was paid in full as authorized. Funds were transferred from the General Fund to the Water Fund and the final payment was made to NRWA.

NEXT MEETING: The next meeting will be Wednesday, December 13, 2017 at 7:00 P.M. in the Village Office.

ADJOURNMENT: Trustee Ellis moved to adjourn this meeting. Trustee Frederickson seconded the motion. Carried. The meeting adjourned at 7:30 P.M.

Respectfully submitted,

Paula J. Stockman
Clerk of the Board