

VILLAGE OF EARLVILLE

Regular Monthly Meeting
Village Hall

May 29, 2014
6:00 PM

NOTICE: Pursuant to Article 7 of the Public Officers Law § 104-1, notice of this meeting was given to the media at least seven days in advance and the same posted on the May 21, 2014.

Tonight's meeting minute notes: All votes by the Village of Earlville Board of Trustees (herein "Board" or "Village Board") 5-0 are to be read as "aye" votes from Village of Earlville Board of Trustees members Corey, Hayes, Moore and Daniel Piliero. The "Village Office" is the Village of Earlville Municipal Office located at 8 North Main Street. The "Planning Board" means the Village of Earlville Planning Board.

Mayor William Excell called the meeting to order at 6:04 p.m. Board members present were Trustees Gerald Hayes, Henry Moore, Margaret Corey and Daniel Piliero. Also present were Village Clerk-Treasurer Kelly Beach, and one member of the public.

OLD BUSINESS

At the May 21st Board Meeting, Mayor Excell had asked the Trustees to review the three bids that were received for a new 2014 Ford F250 XL truck with a 8' snow plow and 24" light bar for the DPW. The bids were: Niles in Hamilton \$28,592.00, Chenango Ford in Greene \$28,829.00 and Vision Ford in Rochester \$31,071.00. It was agreed at the May 21st Board Meeting that the '03 Ford should be put out to bid as it would likely bring in more money than trading it in would. Excell reminded everyone that the truck from Niles has cloth seats while the truck from Chenango Sales has vinyl seats; he recommended going w/ cloth seats and covering them with seat covers. Everyone agreed that the DPW truck needs to be replaced. A brief discussion followed regarding each bid. Trustee Hayes questioned whether the truck from NILES had manual locking hubs or auto. Niles Auto was called during the meeting and put on speaker phone- they stated that yes, it did have manual locking hubs with shift oh the fly four wheel drive, which in his opinion was better than automatic locking hubs. After a lengthy discussion on the bids received,

MOTION #1-5.29.2014

On a motion by Trustee Moore, seconded by Trustee Piliero, 5-0 it was agreed to proceed with the purchase of a 2014 Ford F250 XL for the price of \$28,689.50 (including fees) from Niles Ford in Hamilton.

MOTION #2-5.29-2014

On a motion by Trustee Moore, seconded by Trustee Corey, Resolution 32-16 "Approval to Transfer \$20,000.00 from the Savings Account to the DPW Pickup Fund to be used towards the purchase of a 2014 Ford F250 XL" was approved, 5-0.

MOTION #3-5.29.14

On a motion by Moore, seconded by Corey, Resolution 32-17 "Approval to spend \$28,689.50 from the DPW Pickup Fund in the beginning of June, 2014 to purchase the 2014 Ford F250 XL". Was approved 5-0.

NEW BUSINESS

Mayor Excell reported that Tim Meiers was called on Wednesday to come remove broken branches from a tree on Madison Street. The broken branches were dangling directly over the sidewalk and Excell felt it was an emergency issue to have them removed before someone was injured by them falling. Meiers agreed to come back first thing Thursday morning and clean up the tree.

Mayor Excell would like to hire Jason Clark for the part-time summer position. All trustees were in agreement with his decision. Clark will start immediately.

Trustee Moore then ended the meeting by a motion to adjourn the Board Meeting at 6:29, seconded by Trustee Hayes, and carried 4-0.

"I certify this document is a true and accurate description of the regular board meeting of the governing board of the Village of Earlville May 29, 2014."



Kelly Beach
Clerk-Treasurer
Village of Earlville

- Village Seal -

Resolution 32-17
Authorization to purchase a 2014 F250 XL using DPW Pickup Reserve Funds from
Niles Ford of Hamilton, NY

Motion made by Board Member Henry Moore

At the regular session of the Village Trustees of the Village of Earlville, Counties of Madison and Chenango, State of New York held at the office of said Village Trustees in the Village of Earlville, Counties and State aforesaid, on the 29th day of May 29, 2014

Present: **William Excell – Mayor**
 Gerald Hayes – Trustee
 Henry Moore – Trustee
 Margaret Corey – Trustee
 Daniel Piliero - Trustee
 Kelly Beach – Clerk/Treasurer

WHEREAS a majority of said Board being present and said meeting having been duly called;

WHEREAS, pursuant to Article 2, Section 6-c of the General Municipal Law, as amended, Villages are authorized to establish a capital reserve fund to accumulate moneys to finance the cost of a specific capital improvement.

WHEREAS, the Village Board established by resolution 30-41 on November 9, 2010, a Pickup Truck specific Capital Reserve Fund (herein "Reserve Fund"), SUBJECT TO PERMISSIVE REFERENDUM, with an opening balance of \$10,756.37.

WHEREAS, the purpose of this specific Reserve Fund was to fund capital purchases of pickup trucks for the Village's Department of Public Works. The chief fiscal officer was hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The Village Board may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the Village of Earlville. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The chief fiscal officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and

shall, at the end of each fiscal year, render to the Village Board a detailed report of the operation and condition of the Reserve Fund.

WHEREAS, that except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by Section 6-c of the General Municipal Law or any other law.

WHEREAS, the maximum value of this Reserve Fund shall be \$35,000.00. Upon reaching this value, no contributions from the Village shall be made into this Reserve Fund.

NOW THEREFORE, on motion duly made and carried:

BE IT RESOLVED, that the Board of Trustees approves and authorizes the purchase of a 2014 Ford F250 XL Pickup Truck from Niles Ford in Hamilton for the price of \$28,689.50.

BE IT FURTHER RESOLVED that the Board of Trustees approves and authorizes the transfer of funds from the DPW Pickup Reserve Fund to the General Fund at the time of purchase.

Seconded by Board Member Daniel Piliero

Ayes: 5

Nays: 0

Carried: 5 - 0

Adopted this the 29th day of May, 2014

ATTEST:



Kelly Beach

Clerk-Treasurer

Village of Earlville Board of Trustees

Resolution 32-16
Authorization to move funds from the Village Savings Account to the DPW Pickup
Reserve Fund for purchase of 2014 Ford F250 XL

Motion made by Board Member Henry Moore

At the regular session of the Village Trustees of the Village of Earlville, Counties of Madison and Chenango, State of New York held at the office of said Village Trustees in the Village of Earlville, Counties and State aforesaid, on the 29th day of May 29, 2014

Present: ***William Excell – Mayor***
 Gerald Hayes – Trustee
 Henry Moore – Trustee
 Margaret Corey – Trustee
 Daniel Piliero - Trustee
 Kelly Beach – Clerk/Treasurer

WHEREAS a majority of said Board being present and said meeting having been duly called;

WHEREAS, pursuant to Article 2, Section 6-c of the General Municipal Law, as amended, Villages are authorized to establish a capital reserve fund to accumulate moneys to finance the cost of a specific capital improvement.

WHEREAS, the Village Board established by resolution 30-41 on November 9, 2010, a Pickup Truck specific Capital Reserve Fund (herein “Reserve Fund”), SUBJECT TO PERMISSIVE REFERENDUM, with an opening balance of \$10,756.37.

WHEREAS,, the purpose of this specific Reserve Fund was to fund capital purchases of pickup trucks for the Village’s Department of Public Works. The chief fiscal officer was hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The Village Board may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the Village of Earlville. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The chief fiscal officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and

shall, at the end of each fiscal year, render to the Village Board a detailed report of the operation and condition of the Reserve Fund.

WHEREAS, that except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by Section 6-c of the General Municipal Law or any other law.

WHEREAS, the maximum value of this Reserve Fund shall be \$35,000.00. Upon reaching this value, no contributions from the Village shall be made into this Reserve Fund.

NOW THEREFORE, on motion duly made and carried:

BE IT RESOLVED, that the Board of Trustees approves and authorizes the Village Clerk-Treasurer to transfer \$20,000 from the Village Savings Account to the DPW Pickup Reserve Fund for an ending balance of \$30,777.50 in the DPW Pickup Reserve Fund.

Seconded by Board Member Margaret Corey

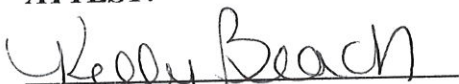
Ayes: 5

Nays: 0

Carried: 5 - 0

Adopted this the 29th day of May, 2014

ATTEST:



Kelly Beach

Clerk-Treasurer

Village of Earlville Board of Trustees