

Town of Forestport
Forestport Town Hall
Special Water District # 1
September 16, 2009

TOWN OF FORESTPORT
FORESTPORT TOWN HALL
SPECIAL WATER DISTRICT # 1
SEPTEMBER 16, 2009 @ 9:06 p.m

Present

Councilman Brian Fox
Councilwoman Mary Ann Rubyor
Supervisor William Hasenauer

Absent

Councilman Frederick Ritter
Councilman William Rockhill

1. Supervisor William Hasenauer opened the meeting at 9:06PM
2. Town Clerk Minutes:

*** A Motion was made by Councilwoman Mary Ann Rubyor and seconded by Councilman Frederick Ritter to approve the May 19th 2009 Water Meeting minutes. Roll call vote:

Councilman Brian Fox - YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

*** A Motion was made by Councilwoman Mary Ann Rubyor and seconded by Councilman Brian Fox to approve the June 23, 2009 Water Meeting minutes. Roll call vote:

Councilman Brian Fox - YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

3. Abstracts:

- Water

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to pay abstract # 9 vouchers 103 - 116 in the amount of \$2,149.36.

4. Old Business:

- Nothing from the Town Board

5. Old Business Public:

- Nothing from the public

6. New Business:

- Water report was reviewed

7. New Business Public:

- Nothing from the public

8. Adjourn:


*** A Motion was made by Councilwoman Mary Ann Rubyor and seconded by Councilman Brian Fox to adjourn the Water Meeting @ 9:15 p.m.

Councilman Brian Fox - YES

Councilwoman Mary Ann Rubyor – YES

Supervisor William Hasenauer-YES

Respectfully submitted by


Kathleen A. Schmelzle
Forestport Town Clerk

Bank Checking Reconciliation

General

Beginning Bank Balance as of 11/1/09 Deposits Misc. Credits Total Cashed checks for month Ending Bank Balance as of 11/30/09	1,987.90 37,048.17 <hr style="width: 100%;"/> 39,036.07 -35,854.99 <hr style="width: 100%;"/> 3,181.08	<u>Outstanding Checks</u> 103382 29.95 11/19/09 103396 96.40 11/19/09 103400 1,107.32 11/19/09 103403 10.00 11/19/09 103404 1,549.35 11/19/09 103406 47.00 11/19/09 103410 95.50 11/19/09 103415 245.56 11/19/09 <hr style="width: 100%;"/> 3,181.08 total
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Checks written for Month Total \$37,048.17 Voided checks #	<u>Deposits</u> prepd-Natl grid \$952.23 prepd-Selectivre inc \$120. 1,072.23 11/10/09 Nov 09 monthly bills 35,775.94 11/19/09 prepd-Sonja X-mas party 200.00 11/23/09 <hr style="width: 100%;"/> 37,048.17 total
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Bank Checking Reconciliation

Sewer

Beginning Bank Balance			<u>Outstanding Checks</u>
as of 11/1/09	0.00		30524 117.42 11/19/09
Deposits	2,795.46		
Misc. Credits			
Total	<u>2,795.46</u>		
Cashed checks for month	<u>-2,678.04</u>		
Ending Bank Balance			
as of 11/30/09	117.42		

Checks written for Month		<u>Deposits</u>	
Total	\$2,795.46	prepd-NYS DEC	375.00 11/13/09
		Nov 2009 monthly bills	<u>2,420.46</u> 11/19/09
			2,795.46 total
Voided checks #			

Bank Checking Reconciliation

Trust & Agency

		Outstanding Checks		
Beginning Bank Balance as of 11/1/09	5,299.48	14992	446.35	10/28/09
		15004	175.63	11/5/09
Deposits	44,142.83	15022	373.21	11/19/09
Misc. Credits		15036	155.80	11/24/09
		15039	446.35	11/25/09
Total	49,442.31	15043	342.80	11/25/09
		15044	104.56	11/25/09
Cashed checks for month	-32,899.46	15046	446.35	11/25/09
Wire Transfers for month	-9,683.08	15047	438.35	11/25/09
Hwy EE health ins share	-1,079.62	15050	132.87	11/25/09
Town EE health ins share	-1,367.17	15051	1,350.71	11/30/09
Ending Bank Balance as of 11/30/09	4,412.98		4,412.98	total

		Deposits	
Checks written for Month			
Total	\$32,012.96	Payroll	Sewer 203.59 11/5/09
			Water 223.88 11/5/09
Wire Transfers for Month			General 6,792.80 11/5/09
Total	\$9,683.08		Highway 10,076.58 11/5/09
		Payroll	Sewer 203.59 11/19/09
EE health ins for Month			Water 223.88 11/19/09
Total	\$2,446.79		General 7,034.45 11/19/09
			Highway 10,076.58 11/19/09
		Payroll	Water 633.34 11/25/09
			Sewer 723.29 11/25/09
			General <u>7,950.85</u> 11/25/09
Voided checks #			
			44,142.83 Total

Bank Checking Reconciliation

HUD Housing Grant

Beginning Bank Balance as of 11/1/09	23,336.00	<u>Outstanding Checks</u>
		None
Deposits Misc. Credits	32,607.00	
Total	<u>55,943.00</u>	
Cashed checks for month	<u>-23,335.00</u>	
Ending Bank Balance as of 11/30/09	32,608.00	

Checks written for Month		<u>Deposits</u>		
Total	\$18,185.00	Wire draw down #4	32,607.00	11/27/09

Voided checks #

Fire Protection District Savings Account #1500209635

		5 Woodgate	6 Forestport	7 Otter Lake	Total
Balance as of	10/31/09	205.37	229.32	0.00	434.85
Interest	11/30/09	0.08	0.09	0.00	0.17
Total	11/30/09	205.45	229.41	0.00	435.02

TO: Town of Forestport Town Board Members

FROM: Dawn Campbell

FUND: General

SUBJECT: Loan to Sewer

General loaned Sewer money to cover part of 11/09 monthly payroll.

General

Debit	391.01	Due from other funds	\$573.49
Credit	201.01	General Savings	\$573.49

Sewer

Debit	201.09	Sewer Savings	\$573.49
Credit	630.09	Due to other funds	\$573.49

This was done on 11/24/09.

TO: Town of Forestport Town Board Members

FROM: Dawn Campbell

FUND: General

SUBJECT: Loan to Water & Sewer

General loaned Water money to cover part of 12/09 monthly bills.

General

Debit	391.01	Due from other funds	\$867.62
Credit	201.01	General Savings	\$867.62

Water

Debit	201.08	Water Savings	\$867.62
Credit	630.08	Due to other funds	\$867.62

This was done on 12/16/09.

General loaned Sewer money to cover part of 12/09 monthly bills.

General

Debit	391.01	Due from other funds	\$528.88
Credit	201.01	General Savings	\$528.88

Sewer

Debit	201.09	Sewer Savings	\$528.88
Credit	630.09	Due to other funds	\$528.88

This was done on 12/16/09.

TO: Town of Forestport Town Board Members

FROM: Dawn Campbell

FUND: General

SUBJECT: Budget Amendment

The budget amendment is to cover Assessors expenses overdraft.

Entries:

Transfer	from	13552.01 Assessors EQ	\$81.21
	to	13554.01 Assessors CE	\$81.21

These entries will be done 12/16/09

TO: Town of Forestport Town Board Members

FROM: Dawn Campbell

FUND: Highway

SUBJECT: Budget Amendment

The budget amendment is to cover Snow Removal expenses overdraft.

Entries:

Transfer	from	51104.03 General Repairs CE	\$2,136.57
	to	51424.03 Snow Removal CE	\$2,136.57

These entries will be done 12/16/09

Town of Forestport Town Board Minutes
Forestport Town Hall
September 16, 2009

Town of Forestport Town Board Minutes
Forestport Town Hall
September 16, 2009 @ 6:30 p.m.

Present

Councilman Brian Fox
Councilwoman Mary Ann Rubyor
Supervisor William Hasenauer
Deputy Supervisor John Isley

Absent

Councilman William Rockhill
Councilman Frederick Ritter

1. The meeting was called to order by Supervisor William Hasenauer at 6:30pm.
2. Town Clerk Minutes:

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to approve the May 2009 Town Board Meeting minutes. Roll call vote:

Councilman Brian Fox-YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to accept June 2009 Town Board meeting minutes. Roll call vote:

Councilman Brian Fox-YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

3. Abstracts:

- General

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to pay abstract # 9 vouchers 538 - 594 in the amount of \$34,927.89.

Councilman Brian Fox-YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

- Planning Escrow:

- None for this month

- CBDG Grant:
 - None for this month

- Highway:

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to pay abstract #9 vouchers 316 - 339 in the amount of \$13,755.75. Roll call vote:

Councilman Brian Fox-YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

4. Jim O'Neill:

- 2 projects are ready to begin construction
- Jim O'Neill would like permission to pay bills and do the pre-draw down, other wise the contractor has to wait until next board meeting. The Town Board was okay with this action.

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to approve project FP 30-08 and FP 34-08. Roll call vote:

Councilman Brian Fox-YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

5. Attorney William Riley:

- Did not attend this meeting

6. Spectra:

- The Town Board listened to John Seligman, engineer about the twin bridges.
- The Bridges are in really bad shape. No one should even walk on these bridges. No snowmobiles will be allowed on them.
- The new bridges will be a 2-lane bridges at the cost of 1.3 to 1.4 million dollars. Supervisor William Hasenauer has been working on getting some help with the stimulus money. Supervisor William Hasenauer was confident on receiving funding and has been working with state officials since May

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to sign a contract with Spectra to do the twin bridges engineering and planning. The estimated design fee will be around \$36,800 dollars.

Roll call vote:

Councilman Brian Fox-YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

7. Cindy Brown:

- Cindy Brown was wondering about the dry hydrant for Ebert's bridge
Supervisor William Hasenauer said he has not found a contractor with the
proper equipment to place the hydrant Brown was asked to notify the
Supervisor if she knows of a contractor.

8. Town Clerk Report:

- County & Local Revenues \$1,025.41 Town's share is \$68.03

9. Supervisor Report:

*** A motion was made Councilman Brian Fox and seconded by Councilwoman
Mary Ann Rubyor to accept the following transfers:

To: Town Board Members
From: Dawn Campbell
Fund: General
Subject: Loan to Sewer

General loaned Sewer money to cover part of 8/09 monthly payroll PR#17 bi-
weekly.

General:

Debit	391.01 Due from other funds	\$743.22
Credit	201.01 General saving	\$743.22

Sewer

Debit	201.09 Sewer Saving	\$743.22
Credit	630.09 Due to other funds	\$743.22

This was done on 8/26/09

Councilman Brian Fox-YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

10. Assessors

- Sales were reviewed

- Comprehensive Review Committee
- The Committee has meet once a week all summer. Now they will not meet again until spring. Anyone can get them through e-mail. A thank-you was given to all who work on the committee.

11. Planning Board

- The web-site statistics was reviewed
- Garage Sales Ordinance; The Town Board would like to set a date to hear from the people on this new law. Date is set for next Town Board meeting Oct 21, 2009 @ 6:00 p.m. Clutter, Litter and Debris needs to be referred to the Town's Attorney office. Councilwoman Rubyor would like the wording changed, so it is understood

*** A Motion was made by councilman Brian Fox and seconded by Councilwoman to change the mandatory fines Clutter, Litter and Debris. A hearing will be set for Oct 21, 2009 @ 6:15 p.m. Roll call vote:

Councilman Brian Fox-YES
 Councilwoman Mary Ann Rubyor – YES
 Supervisor William Hasenauer-YES

12. NOCCOG:

- September Announcements were reviewed

13. Old Business:

- Trash days were reviewed and the Town Board thinks they will only need two next year
- Frontier phone bills are still in Town's Attorney office.

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to have 2-trash days in 2010. Trash pickups will be in Woodgate in June and one in Sept 2010. Roll call vote:

Councilman Brian Fox-YES
 Councilwoman Mary Ann Rubyor – YES
 Supervisor William Hasenauer-YES

14. Old Business Public:

- Nothing from the public

15. New Business:

-
- Linda Gibbs talked to the Town Board about finding ways of making the building more energy efficient.
- Prospect Volunteer ambulance will be servicing our area because Boonville did not do their certificate of need to the Health Department
- Workshops for the budget will be Oct 14th 2009 for Water and Sewer 6:30 to 8:30 p.m.

- Workshops on Oct 19th 2009 for Fire Companies and Ambulances 6:30 to 8:30 p.m.

16. Justice Report:

- Justice report was reviewed

17. New Business Public:

- Nothing from the public

18. Highway:

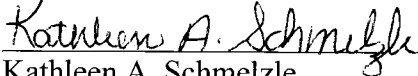
*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to place the 1996 Highway truck # 4 out for bids. The bids will be opened at the next Town Board Meeting @ 6:20 p.m.

19. Adjourn:

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to adjourn the Town Board meeting @ 8:55 p.m.

Councilman Brian Fox-YES
Councilwoman Mary Ann Rubyor - YES
Supervisor William Hasenauer – YES

Respectfully submitted by


Kathleen A. Schmelzle
Forestport Town Clerk

Town of Forestport
Forestport Town Hall
Special Sewer District # 1
September 16, 2009

TOWN OF FORESTPORT
FORESTPORT TOWN HALL
SPECIAL SEWER DISTRICT # 1
SEPTEMBER 16, 2009

Present

Councilman Brian Fox
Councilwoman Mary Ann Rubyor
Supervisor William Hasenauer

Absent

Councilman Frederick Ritter
Councilman William Rockhill

1. Meeting was called to order at 8:56pm by Supervisor William Hasenauer
2. Town Clerk Minutes:

*** A Motion was made by Councilwoman Mary Ann Rubyor and seconded by Councilman Frederick Ritter to approve the May 19th 2009 Sewer Meeting minutes. Roll call vote:

Councilman Brian Fox - YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

*** A Motion was made by Councilwoman Mary Ann Rubyor and seconded by Councilman Brian Fox to approve the June 23, 2009 Sewer Meeting minutes
Roll call vote:

Councilman Brian Fox - YES
Councilwoman Mary Ann Rubyor – YES
Supervisor William Hasenauer-YES

3. Abstracts:

- Sewer

*** A Motion was made by Councilman Brian Fox and seconded by Councilwoman Mary Ann Rubyor to pay abstract # 9 vouchers 67 - 74 in the amount of \$1,043.51.

Roll Call Vote:

Supervisor William Hasenauer – YES
Councilman Brian Fox - YES
Councilwoman Mary Ann Rubyor – YES

4. Old Business Board:

- None

5. Old Business Public:

- Nothing from the public

6. New Business:

- Sewer report was reviewed

7. New Business Public:

- Nothing from the public

8. Adjourn:

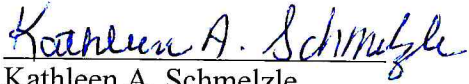
*** A Motion was made by Councilwoman Mary Ann Rubyor and seconded by Councilman Brian Fox to adjourn the Sewer Meeting @ 9:06 p.m.

Councilman Brian Fox - YES

Councilwoman Mary Ann Rubyor – YES

Supervisor William Hasenauer-YES

Respectfully submitted by



Kathleen A. Schmelzle
Forestport Town Clerk