

**Regular meeting of the Board of Trustees of the Village of Brockport was held in the Conference Room, Municipal Building, 49 State Street, Brockport, New York, April 28, 2010 at 7:00pm.**

**PRESENT:** Mayor M. Connie Castañeda, Deputy Mayor Christopher R. Martin, Trustee Kent R. Blair, Trustee Scott W. Hunsinger, Trustee Hal S. Legg, Clerk Leslie A. Morelli, Interim Treasurer Mary Beth Lovejoy

**EXCUSED:** DPW Superintendent Harry G. Donahue, Building/Zoning Officer Scott C. Zarnstorff, Police Chief Daniel P. Varrenti, Fire Chief Scott Smith, Village Attorney Michael Leone

**ALSO PRESENT:** Kyle Boyst, Jo Matela, Norm Giancursio, Dan Donovan, Jim & Joan Hamlin, Joan Marcello, Mary Jo Nayman, Jay Levandowski, Brian Winant, Nadine Young, Matthew Vincent, Nick ?, Zachary Brown, Alice Howard, Jonathan Keck, Daniel Kuhn, Carol Hannan, Susan & Pete Smith, Rob Blair, Tom Martin, Pam Ketchum, Francisco & Linda Borrayo, Kristina Gabalski, Alan Morrell, Fred Webster

**CALL TO ORDER:** Mayor Castañeda called the meeting to order and led the Pledge of Allegiance.

**MISSION STATEMENT:** "To provide a high quality of life for all residents, exercising fiscal responsibility and preserving Brockport's unique heritage and historic character."

**APPROVAL OF MINUTES OF PREVIOUS MEETING:** April 19<sup>th</sup> meeting minutes are not yet typed.

**AUDIT – PAY BILLS:**

→ Mayor Castañeda moved, Trustee Hunsinger seconded, unanimously carried 5/0 that the bills be allowed and paid upon audit.

A/P Clearing Account Check # 000628-000655

	<u>Date Paid</u>	<u>Amount</u>	
FUND (A): <u>General</u>	4/29/10	\$4,652.19	
	5/3/10	\$45,704.66	
			\$50,356.85 Total General
FUND (F): <u>Water</u>	4/29/10	\$3,600.00	
	5/3/10	\$7,986.68	
			\$11,586.68 Total Water
FUND (H): <u>Capital</u>	4/29/10	\$95,404.08	
			\$95,404.08 Total Capital
FUND (T): Walk Bike	4/22/10	\$190.78	
			\$190.78 Total Trust
			\$157,538.39 Grand Total

**PUBLIC COMMENT:**

1. Carol Hannan of Main Street thanked the Board and staff for all of their hard work on a difficult budget. She said she would like to see the Stetson Club contract come before the Board for a vote and then made public, especially since the Police Department is an area of contention for some.

**PUBLIC HEARINGS:** None

**PUBLIC INFORMATION MEETINGS:** None

**CERTIFICATES OR PROCLAMATIONS:**

- Present certificate of special recognition – Delta Sigma Phi Fraternity – re Canal Clean Sweep –

→ Mayor Castañeda moved, Trustee Blair seconded, unanimously carried 5/0 to present the following certificate of special recognition:

Certificate of Special Recognition  
Presented to  
Delta Sigma Phi Fraternity  
In recognition of their assistance with  
Canal Clean Sweep  
in the Village of Brockport  
Sunday, April 18, 2010.  
With thanks from the community!  
Adopted this 28<sup>th</sup> day of April, 2010.

Mayor Castañeda shared that members of this Fraternity have agreed to volunteer in early May to help clean up some parks and playgrounds and weed around Village Hall.

- Adopt retirement proclamation for Officer Christopher Curley –

→ Mayor Castañeda moved, Trustee Legg seconded, unanimously carried 5/0 to adopt the following retirement proclamation:

**PROCLAMATION**

WHEREAS; Christopher Curley has been employed by the Village of Brockport Police Department since April 21, 1997; and

WHEREAS; he has worked devotedly on behalf of the people of the Village of Brockport, regardless of the peril or hazard to himself; and

WHEREAS; by the enforcement of our laws, he has safeguarded lives and property; and

WHEREAS; he has set an example and demonstrated his leadership abilities,

WHEREAS; the Village of Brockport acknowledges the dedication and talent Christopher Curley has invested in the community; and

WHEREAS; the year 2010 marks the occasion of his retirement;

NOW, THEREFORE, I, Maria Connie Castañeda, by virtue of the authority vested in me as Mayor, and on behalf of the Village Board, do hereby tender this certificate of recognition, and congratulate Christopher Curley on his retirement and encourage all our citizens to extend to him their best wishes.

ADOPTED by unanimous vote of the Brockport Village Board on April 28, 2010.

IN WITNESS WHEREOF, we have here unto set our hands and caused the Corporate Seal of the Village of Brockport to be affixed.

C. Curley was unable to attend to accept the proclamation. It will be forwarded to him.

**GUESTS:**

1. Any sidewalk permit applicants – none
2. Rob Blair – BISCO – Street Closure Request – part of Holley Street – Brockport Arts Festival 7/31-8/1 – Rob Blair thanked the Board for giving him a few moments and thanked Clerk Morelli for her assistance. He shared that BISCO’s Brockport Summer Arts Festival had always been held the second weekend in August on Main Street and they utilized a promoter. This year it will be July 31<sup>st</sup> and August 1<sup>st</sup>, held on Holley Street along the SUNY campus and they are organizing it without the use of a promoter. They would like to return to Main Street after the NYSDOT Main Street reconstruction concludes. He said BISCO sympathizes with the merchants who will miss out on the Arts Festival traffic. They will be providing a shuttle from the festival to the downtown area. R. Blair reviewed the street closure application and requested approval to close Holley Street from the Monroe Avenue “Y” to the Village line from 5am July 31<sup>st</sup> to 8pm August 1<sup>st</sup>. They have made similar application to the Town of Sweden for street closure continuing to Redman Road. The road will remain accessible for emergency vehicles and local traffic only. R. Blair said Fire Chief Smith and Kelly Smith and DPW’s Dave Moore are on the planning committee. Police Sergeant Cuzzupoli is kept apprised. The Fire Department will be sponsoring a car show. The Rotary Club will be sponsor a BBQ festival and cook off which could bring people from all over the country. Festival costs will be kept minimal by not utilizing a promoter. Funds raised will go in part toward the Seymour Library and toward the maintenance and upgrading of area playgrounds.

→ Trustee Legg moved, Trustee Hunsinger seconded, unanimously carried 5/0 to grant the street

closure request.

**MINUTES OF VILLAGE BOARD MEETING HELD April 28, 2010 continued.....page 3**

R. Blair’s application indicated that BISCO would notify the affected property owners on Holley Street. Clerk Morelli offered to prepare mailing labels using a software program she has. R. Blair said that would be great and that he would contact her.

**DEPARTMENT REPORTS: (All Department Heads are in attendance the 2<sup>nd</sup> meeting of each month)**

- A. PUBLIC WORKS – Superintendent Harry G. Donahue (excused)
- B. POLICE DEPARTMENT – Chief Daniel P. Varrenti (excused)
- C. BUILDING / ZONING / CODE ENFORCEMENT - Scott C. Zarnstorff (excused)
- D. FIRE / AMBULANCE / DISPATCH - Chief Scott Smith (excused)
- E. INTERIM TREASURER – Mary Beth Lovejoy
  - 1. 2010 – 2011 Budget – Mayor Castañeda said the budget for adoption is different from the preliminary which was presented April 15<sup>th</sup> and different from the tentative which was presented March 15<sup>th</sup>. A budget is a plan and plans change as new information becomes available. She thanked the Board, Department Heads and staff for the most understandable and transparent budget process in recent history. She commented that Interim Treasurer Lovejoy’s power point presentations were instructive and informative. All of the information and presentations are on the Village’s website.

Interim Treasurer Lovejoy made a power point presentation. (Refer to attachment)

Interim Treasurer Lovejoy commented that there are many technical issues that need to be addressed (i.e. accounting practices). She had a 3 hour meeting with OSC representatives yesterday and will be correcting issues for current fiscal year books. She shared that Clarkson Supervisor Kimball contacted her yesterday and requested her attendance at a 3pm meeting with he and Sweden Supervisor Milner regarding the Fire Department budget. She said it was a productive meeting and the Towns agreed to pay their quarterly fire service bills in a timely manner as long as the Village provides them with financial information. The next bills are due June 15<sup>th</sup>. She will meet with them again June 22<sup>nd</sup>.

Budget summary and tax levy:

Total appropriations and budgetary provisions for other uses	\$5,129,362
Less estimated revenues	\$2,923,800
Equals 2010-2011 tax levy	\$2,205,562

Note: \$30,043 of the tax levy is for the Village’s share of equipment for the Department per contract.

Taxable value as provided by the Town of Sweden Assessor	\$193,456,478
Tax rate per thousand of assessed value	\$11.4008

→ Be it resolved that the Village Board of Brockport adopts the 2010-2011 General Fund budget in the amount of \$5,129,362 and the Water Fund budget in the amount of \$945,700.

Moved by: Mayor Castañeda  
Seconded by: Trustee Hunsinger

Upon Roll Call vote:

Trustee Blair	yes
Trustee Hunsinger	yes
Trustee Legg	yes
Deputy Mayor Martin	yes
Mayor Castañeda	yes

Unanimously carried 5/0.

Mayor Castañeda said concerns raised by NYS OSC made it clear that it would be prudent to add \$50,000 to contingency. Trustee Legg said he thinks it is a sound idea. Trustee Hunsinger said it is a fiscally responsible move. Trustee Blair said he concurs.

→ Be it resolved to amend budget by \$50,000 for the contingency expense.

Moved by: Mayor Castañeda  
Seconded by: Trustee Legg

Upon Roll Call vote:

Trustee Blair	yes
Trustee Hunsinger	yes
Trustee Legg	yes
Deputy Mayor Martin	yes
Mayor Castañeda	yes

Unanimously carried 5/0.

→ Be it resolved that there be levied and assessed against the real property of the Village of Brockport the following sums for Village government and other charges for the fiscal year 2010-2011 with a tax rate of \$11.66 per thousand of assessed valuation:

General Fund:

Taxes for 2010-2011 budget	\$2,255,562.00
For relieved property maintenance charges	\$1,026.29

Water Fund: 0

Total real property taxes and other charges on rolls \$2,256,588.29  
Includes resolution to amend the budget by \$50,000 in tax levy as well as in Contingency Expense.

Moved by: Mayor Castañeda  
Seconded by: Trustee Legg

Upon Roll Call vote:

Trustee Blair	yes
Trustee Hunsinger	yes
Trustee Legg	yes
Deputy Mayor Martin	yes
Mayor Castañeda	yes

Unanimously carried 5/0.

F. CLERK - Leslie Ann Morelli

G. VILLAGE ATTORNEY – Michael Leone, Esq. of Harris, Chesworth, O'Brien, Leone, et al.(excused)

**Executive Session:**

⇒ At 7:40pm, Mayor Castañeda moved, Trustee Blair seconded, unanimously carried 5/0 that the Board of Trustees of the Village of Brockport enter into an executive session to discuss collective bargaining negotiations.

⇒ At 8:08pm, Deputy Mayor Martin moved, Mayor Castañeda seconded, unanimously carried 5/0 that the Board of Trustees re-enter the regular meeting.

Mayor Castañeda thanked Chief Varrenti for his efforts negotiating on behalf of the Village, the Stetson Club for their cooperation during these difficult financial times, Interim Treasurer Lovejoy for her patience and attention to detail in costing out the proposals, and Deputy Mayor Martin for his assistance. One of the results of negotiations is significant savings as the Stetson Club agreed to a 2% reduction in base pay for the coming year. Some of the \$105,000 savings will be used for issues raised by OSC in their technical review.

→ Resolution:

Be it resolved that the Village Board of Brockport accepts and authorizes the Mayor to execute the 6/1/10 – 05/31/16 (or 05/31/15) agreement between the Village of Brockport and the Stetson Club

Moved by: Deputy Mayor Martin  
Seconded by: Trustee Hunsinger

Mayor Castañeda	- yes
Deputy Mayor Martin	- yes
Trustee Blair	- yes

Trustee Hunsinger - yes  
Trustee Legg - yes

**MINUTES OF VILLAGE BOARD MEETING HELD April 28, 2010 continued.....page 5**

Deputy Mayor Martin thanked the Stetson Club negotiating team and recognized Stetson Club Vice President Brian Winant in the audience. Deputy Mayor Martin said this is a landmark contract that could not have been achieved without the cooperation of the Stetson Club.

Trustee Legg read the following prepared statement.

I believe that reaching this agreement challenged the village and the Stetson Club in a positive way. And while settling a union contract may not be cause for a full-blown celebration, I want to take just a moment to share a few observations about these negotiations, which will come to an end officially in a few moments. First, Stetson Club President Steve Mesiti's willingness to work with this village is, I think, a reflection of each police officer's commitment to our community. Truth be told, we asked for quite a bit during this process. Second, the role that Chief Dan Varrenti played in this, as the village's primary representative, was pivotal. He took on the monumental task of literally rewriting this contract to bring it up to date. Finally, this agreement would not have been possible without Mayor Castañeda's critical input regarding some of the final details. Her contributions were invaluable. As for the rest of us on the board, and our interim treasurer, although we didn't do the heavy lifting, our contributions came in the form of listening, questioning, understanding and every once in a while moderating. What I am saying here is that this was a team effort. For that, I think we all can be thankful.

→ Resolution:

Be it resolved that the Village Board of Brockport amends the 6/1/10 – 5/31/11 budget by \$25,000 from police salaries to police compensatory time with no impact on the budget total.

Moved by: Mayor Castañeda

Seconded by: Trustee Blair

Mayor Castañeda - yes  
Deputy Mayor Martin - yes  
Trustee Blair - yes  
Trustee Hunsinger - yes  
Trustee Legg - yes

Stetson Club Vice President Brian Winant thanked the Board on behalf of the Stetson Club for working together to make Police Department operations cheaper for now and the foreseeable future.

**VILLAGE BOARD REPORTS:**

A. Mayor M. Connie Castañeda

1. Appoint to Welcome Center Greeter Program –

→ Trustee Hunsinger moved, Trustee Blair seconded, unanimously carried 5/0 to appoint Rosemary Liese and Georgeann Anderson as Welcome Center Greeters.

2. Set special Village Board meeting date to meet with CGR – Thursday, 5/6 6pm – Mayor Castañeda shared that the public information forums/debates on dissolution have been locked in with CGR and the League of Women Voters for 7pm Wednesday, May 26<sup>th</sup> and 7pm Tuesday, June 8<sup>th</sup> at the Middle School Auditorium. The original June date that was considered was Wednesday, June 9<sup>th</sup>, but the auditorium was not available. She reminded the Board that the CGR representative requested a meeting with the Board to prepare for the forums.

→ Mayor Castañeda moved, Deputy Mayor Martin seconded, unanimously carried 5/0 to hold a special Village Board meeting at 6pm on Thursday, May 6<sup>th</sup>.

3. SUNY President's Donors Recognition Dinner – Mayor Castañeda shared that she and Deputy Mayor Martin will be attending the SUNY President's Donors Recognition Dinner on April 30<sup>th</sup>.
4. Correspondence – Mayor Castañeda received a letter from Richard Black of Clark Street and read it into the record:

"The silence is deafening. You were elected to the position of Mayor to look after the interests of the residents of Brockport. However I have not seen anything from you in the local papers. Perhaps your silence is your agreement to the dissolution of the Village. I would think that you would be collecting real data, not just hearsay, for the people so they can make a rational decision. They deserve real information, details, of how their taxes and services will be affected. No, nothing so far as I know from you or the Board. The people deserve something

better than being kept in the dark. Speak up and give the residents real information. This idea of dissolution is serious business and will have a long term effect. It is not fair to have it turn out to be a reactionary decision.”

**MINUTES OF VILLAGE BOARD MEETING HELD April 28, 2010 continued.....page 6**

Mayor Castañeda read her response into the record:

We all agree that dissolution is “serious business”. As a Village Board, our hands are tied. When the New York State law changed effective March 21, 2010, it gave our electors the right to petition a vote on dissolution without having any facts as to the outcome. Our Village was petitioned very shortly after the law went into effect. The new law does not allow us to study the possible outcomes and provide any level of response to our electors. We as a Board are as much in the dark as our community. A Power Point presentation regarding the facts about Village dissolution was presented at our preliminary budget hearing on April 15<sup>th</sup>. This presentation is available on the Village’s website. We have also connected with the Center for Governmental Research and the League of Women Voters. They will be conducting public information forums on general facts about dissolution and facilitating “debate” so that both sides can state their opinions. These sessions are scheduled for Wednesday, May 26<sup>th</sup> and Tuesday, June 8<sup>th</sup> at 7pm at the Middle School Auditorium. Unfortunately, due to the change in the law, there is no other information that the Village is able to provide our electors specific to the outcome for the Village of Brockport.”

5. CROP Walk – Mayor Castañeda reminded everyone that the CROP Walk to raise funds for hunger is May 2<sup>nd</sup>.

B. Deputy Mayor Christopher R. Martin

1. Dissolution – Deputy Mayor Martin said he had previously made clear but wishes to do so again – that he is not in favor of dissolution. He further shared that he will be running in the Village election to maintain his position on the Board and appreciates the support so far of those who have signed his petition.
2. DPW – accept bid results – Deputy Mayor Martin shared that DPW Superintendent Donahue forwarded the bid results on equipment previously declared surplus by the Board. The welder bid closed at \$470 as high bid with \$460 as second and \$450 as third. The two-way radios bid closed at \$32 as high bid with \$27 as second and \$25 as third. He recommends accepting the high bids and allowing the second and third bids should the high bids fall through.

→ Deputy Mayor Martin moved, Trustee Blair seconded, unanimously carried 5/0 to accept said bids.

3. DPW – declare surplus & authorize sale – Deputy Mayor Martin shared that DPW cleaned out the tire inventory room and discovered they have 26 tires that do not fit any current equipment. Superintendent Donahue recommends the Board declare them surplus and list them on Auctions International. Even getting a little money would be better than having to pay \$2 to \$10 to dispose of each of them.

→ Deputy Mayor Martin moved, Trustee Blair seconded, unanimously carried 5/0 to declare said tires as surplus and authorize listing on Auctions International.

C. Trustee Kent R. Blair

1. Collective Bargaining – Trustee Blair thanked the Mayor, Deputy Mayor, Police Chief and Stetson Club and Interim Treasurer on their work regarding the Stetson Club contract.
2. Budget – Trustee Blair thanked the Board, Treasurer, Department Heads and Staff on their work regarding the budget.
3. Dissolution – Trustee Blair shared that on April 21<sup>st</sup> he attended a dinner meeting of the North western Frontier Association of Village Officials in which NYCOM’s Peter Baynes was a presenter. NYCOM has a new publication on consolidation and dissolution per the law that went into effect recently. Clerk Morelli agreed to have this publication along with others posted on the Village website. Trustee Blair shared that the publication comments on the flaws with the new law and that there are proposed amendments at the state level. Trustee Blair encouraged attendance at the May 26<sup>th</sup> and June 8<sup>th</sup> forums.

Mayor Castañeda concurred that attendance at the forums should be very informative. However, it is important to remind everyone that the information is not specific to the Village of Brockport as no dissolution study has been done.

Interim Treasurer Lovejoy shared that she recently conversed with Wade Beltramo of NYCOM

who had given the dissolution presentation to Monroe County municipalities in January. Although he is not in a position to give a presentation to Brockport, he is interesting in attending the CGR forums as the Village of Brockport is the first to be petitioned under the new law that allows for a vote on dissolution prior to having a study done.

Trustee Blair said the meeting attended hit on dissolution studies done in other Villages, but each Village is unique and really can't be compared to another. He said he understands that

**MINUTES OF VILLAGE BOARD MEETING HELD April 28, 2010 continued.....page 7**

emotions are running high in the community, but encourages voters to do some research and learn the facts themselves instead of letting someone else tell you.

4. Welcome Center – Trustee Blair reminded everyone that the Welcome Center opens for the season May 1<sup>st</sup>. The Management Committee will be meeting on April 30<sup>th</sup> to get the building ready.

**D. Trustee Scott W. Hunsinger**

1. Lions Club Fundraiser for DPW Employee – Trustee Hunsinger reported that the recent Lions Club pancake breakfast fundraiser brought in \$4,500 for a part time Village DPW employee with health issues and medical costs.
2. Budget – Trustee Hunsinger thanked the Mayor, Board, Treasurer, Department Heads and staff for their work regarding the budget. He commended Interim Treasurer Lovejoy for her incredible knowledge and tenacity and for doing an unprecedented job.
3. Collective Bargaining – Trustee Hunsinger thanked the Mayor, Deputy Mayor, Police Chief and Stetson Club and Interim Treasurer on their work regarding the Stetson Club contract.

**E. Trustee Hal S. Legg**

1. Tree Board Arbor Day – Trustee Legg reminded everyone of the Arbor Day planting event Friday, April 30<sup>th</sup> at 10am – meet at Remembrance Park dressed to dig.
2. Farmers Market – Trustee Legg reminded everyone that the Farmers Market begins June 20<sup>th</sup>. He asked that the New York State Agriculture and Markets agreement be placed on the next agenda. The Board will need to authorize the Mayor to sign it.

**Executive Session:**

⇒ At 8:30pm, Deputy Mayor Martin moved, Trustee Legg seconded, unanimously carried 5/0 that the Board of Trustees of the Village of Brockport enter into an executive session to discuss personnel matters – the first regarding an individual in the Fire Department and the second regarding an individual in the Police Department.

⇒ At 8:55pm, Deputy Mayor Martin moved, Trustee Hunsinger seconded, unanimously carried 5/0 that the Board of Trustees re-enter the regular meeting.

**ADJOURNMENT:**

➔ Trustee Legg moved, Trustee Hunsinger seconded, unanimously carried 5/0 that the meeting be adjourned at 8:55pm.

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Leslie Ann Morelli, Village Clerk

**VILLAGE OF BROCKPORT  
2010-2011 BUDGET**

Presented by  
Mary Beth Lovejoy, Interim Treasurer  
April 28, 2010

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**What has happened since our  
Preliminary Budget Presentation**

- ❑ Letter for the Office of the State Comptroller
- ❑ Accounting Technical issues discussed with Office of the State Comptroller
- ❑ Discussion with the various towns regarding the Fire Budget and contract
- ❑ Board continued to make adjustments to the budget

BUDGET WORK IS NOT DONE

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**Budget Information**

- ❑ Actual "look" of our document has changed
- ❑ Adjustments to various revenues and appropriations have been made
- ❑ Tax Rate established
- ❑ Responses to various issues by the Office of the State Comptroller

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**Changes in the "look" of our Budget**

- ❑ Real Estate Taxes are broken down to represent the Village's share to the Fire Contract and the Fire Equipment Reserve
- ❑ Fire Protection revenue is broken down to represent the allocation to Fire Equipment Reserve
- ❑ "Transfer to Reserves" is correctly identified as Budgetary Provisions for Other Uses and designated as to the use of funds
- ❑ Cover page with the information for tax rate and the resolutions to be discussed by the Board

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**Adjustments to Revenues and Appropriations**

- ❑ PILOT Revenues have been adjusted to reflect the actual amount to be billed - increase of \$20,258
- ❑ Fire Protection Revenues have been adjusted based on the appropriate percentages to be used - increase of \$20,401
- ❑ Re-coding of "payback" of loan

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**Tax Rate Established**

- ❑ Taxable Value has been verified by the Town of Sweden Assessor
- ❑ Property Maintenance Charges have been sent to the Assessor for re-levy
- ❑ Tax Rate is \$11.40

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**Response to Various Issues of  
the Office of the  
StateComptroller**

- "Good management practices require that Village officials take prompt action concerning our recommendations prior to adopting a budget for the ensuing year. We believe that prompt action by Village officials will help improve the Village's financial condition."

We can not correct all situations within one year but we have made significant strides to address the issues raised by the Office of the State Comptroller.

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**Financial Condition**

GF Fund Balance 5/31/2009

Reserved	\$361,050
Unreserved-unappropriated	147,130
Appropriated	20,000

Conservatively Projected GF Fund Balance 5/31/2010

Reserved	\$486,050
Unreserved-unappropriated	167,130
Appropriated	-0-

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**Financial Condition**

WF Fund Balance 5/31/2009

Reserved	\$167,739
Unreserved-unappropriated	(65,604)
Appropriated	184,748

Conservatively Projected WF Fund Balance 5/31/2010

Reserved	\$167,739
Unreserved-unappropriated	120,000
Appropriated	-0-

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**Response to Various Issues of  
the Office of the  
StateComptroller**

- ☐ Fund Balances

These projections were shared above - they appear to be slightly better than projected at the time the comptrollers office did their compilation.

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**Response to Various Issues of  
the Office of the  
StateComptroller**

- ☐ Retirement Appropriations have been properly funded - we needed to add approximately \$131,000 to the two lines

This was done by moving using the savings from the disability retirement of an officer and a portion of the "payback" of loan as well as recognizing the portion paid by the Library

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**Response to Various Issues of  
the Office of the  
StateComptroller**

- ☐ Police Overtime and Compensatory Time

We recognize the area of concern is actually the payment of compensatory time. We will be monitoring and adjusting our budget to address the concern raised by the Office of the State Comptroller.

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**Response to Various Issues of  
the Office of the  
StateComptroller**

- ▣ Collective Bargaining Agreements

We recognize the concerns raised by the Office of the State Comptroller but due to the fact that negotiations are not officially concluded with either bargaining unit, we can not discuss this issue at this time.

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**Response to Various Issues of  
the Office of the  
StateComptroller**

- ▣ Funding of the Contingency Appropriation

This was done by moving using the balance of the "payback" of loan along with the additional revenues mentioned above to give a current funding level of \$52,348.

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**Response to Various Issues of  
the Office of the  
StateComptroller**

- ▣ Estimated General Fund Revenues

It is the intention of this Board to initiate various practices and procedures that will help them to better monitor both the revenues and appropriations of this budget.

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**Response to Various Issues of  
the Office of the  
StateComptroller**

▣ Estimated Water Fund Revenues

Our 2010-2011 budget is in balance and does not appropriate any fund balance to operate for the next fiscal year. Because of the increase in the water rates, it also appears that we will not need to use the appropriated fund balance, hence placing the Water Fund in a more stable position at year end.

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**THE POWER POINT  
PRESENTATION WILL BE  
AVAILABLE ON THE  
VILLAGE WEBSITE WITHIN  
THE NEXT FEW DAYS**

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**COMMENTS**

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