

SPECIAL MEETING  
OF THE BOARD OF TRUSTEES  
OF THE VILLAGE OF HIGHLAND FALLS

April 8, 2015

A special meeting of the Board of Trustees of the Village of Highland Falls was held at the Village Hall, 303 Main Street, Highland Falls, NY on April 8, 2015.

The Special Meeting opened at 7:27P.M.

Members present were:

Mayor Patrick Flynn  
Trustee Brian Aylward  
Trustee Robert Mellon  
Trustee Barbara Murphy

Member absent was:

Trustee Anthony Farina

Also present were:

Village Clerk, Regina M. Taylor  
Village Treasurer, Edward Magryta

The purpose of the meeting was to hold the ninth Budget Workshop for FY 2015-2016 and for Treasurer Magryta to recommend to the Board the amount of Fund Balance that should be utilized and assist the Board with the cuts necessary to accomplish this goal and keep the tax levy under the cap requirements.

The Treasurer opened up the budget session by explaining to the Board that he had modified the last Tentative to correct spreadsheet errors.

Corrections included :

1. increase A5031 (interfund transfer \$26,000) to a total of \$96,000. This is for the water and sewer admin charges that were already agreed upon, the number just didn't transfer to the tentative correctly. Treasurer Magryta recommended to the Board that they consider doing this for the current year also.
2. A3020.012, (\$10,450) A3020.0200(\$440), A3020.04(\$26,252) amounts did not carry over from requested column to tentative column. Increase bottom line from \$209,000 to \$246,142.00.

Treasurer Magryta stated that he increased the General Fund contingency line and that he would like to see \$200,000 of Fund Balance utilized in the preparation of the Adopted Budget.

Recommendations of the Treasurer:

General Fund: decrease A1440.04 Engineer Contractual \$10,000 (\$45,000 to \$35,000)  
decrease A3120.02 Police Equipment \$30,000 ( \$47,274 to \$17,524)  
decrease A7989.04 Senior Center \$5,000 (\$20,000 to \$15,000)  
increase A1345.01 Purchasing \$9,000(for add'l PT Clerk)( \$15,462.01 to \$24,462.01)  
increase A1910.04 Unallocated Ins.\$5,000 (\$150,000 to \$155,000)  
decrease A5142.002 Snow removal \$15,000 (\$15,000 to 0)  
increase A9060.08 Health Ins \$10,000 (\$668,949 to \$678,949)  
decrease A9730.06 Street Reconstruction Prin \$25,000 (\$50,000 to \$25,000)  
decrease A8170.04 Street Cleaning \$3,000 (\$10,000 to \$7,000)

Water Fund: decrease F1990.1990 \$25,000 Contingency (\$75,000 to \$50,000)  
increase F9901.0900 Interfund Transfer admin \$35,000 (\$13,000 to \$48,000)  
decrease F9060.08 \$8,000 Health Ins (\$44,000 to \$36,000)  
increase F1990.1990 Contingency \$8,000 (\$50,000 to \$58,000)  
increase water rents other gov. \$10,000 (\$210,000 to \$220,00)

Sewer Fund: increase sewer rents \$52,400 (\$1,092,121 to \$1,144,521)  
increase G9060.08 Health Ins. \$2,400 (\$65,000 to \$67,400)  
increase G9901.0900 Interfund Transfer admin \$35,000 (\$13,000 to \$48,000)  
increase G8120.01 Salary Admin PT \$15,000

Treasurer Magryta commented that he would put these changes into the budget and provide a new tentative to the Board over the weekend. The Treasurer explained that he believes the budget is 95% completed and he would like to set the next meeting for April 16<sup>th</sup> at 7:00pm and hopefully the budget can be finalized for an adoption at the Board meeting on Monday, April 20<sup>th</sup>.

The Board agreed to set a budget meeting for Thursday, April 16<sup>th</sup> at 7:00pm.

Trustee Mellon motioned to executive session to discuss a specific individual in a personnel matter and contractual issues. The motion was seconded by Trustee Murphy and unanimously carried.

The Board entered executive session at 9:06P.M.

Trustee Murphy motioned out of executive session. The motion was seconded by Trustee Mellon.

The special meeting reconvened at 10:12P.M.

Trustee Mellon motioned to adjourn. The motion was seconded by Trustee Murphy and unanimously carried.

The meeting closed at 10:12P.M.

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Regina M. Taylor, Village Clerk