

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

May 26, 2016

A special meeting of the Board of Trustees of the Village of Highland Falls was held in Village Hall, 303 Main Street, Highland Falls, New York on May 26, 2016.

The Meeting was called to order by Mayor Flynn at 8:45AM.

Members present were:

Mayor Patrick Flynn
Trustee Brian Aylward
Trustee Barbara Murphy

Members absent were:

Trustee Anthony Farina
Trustee Robert Mellon

Also present were:

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

The purpose of the special meeting was to approve bills and claims for FY ending May 2016, approve end of fiscal year budget transfers and any other matters that would come before the Board.

Trustee Aylward motioned the following budget transfers:

\$700.00 FROM: A1990.1990 (General Contingency) TO: A5142.0100 (Snow Salaries)
To cover overage of a non-budgeted item.

\$4,000.00 FROM: A1990.1990 (General Contingency) TO: A1410.01 (Clerk Salary)
To cover additional salary for pt hire for clerk's office.

\$48,000.00 FROM: G9901.09 (Interfund Trsf) TO: A0000.5031 (Interfund Trsf)
Per budget allocation for A Fund services.

\$6,000.00 FROM: G1990.1990 (Sewer Contingency) TO: G8110.04 (Sewer Admin)
To cover A Fund Admin costs as per the budget.

\$20,000 FROM: A1440.04 (General Engineer) TO: A1420.04 (General Attorney)
To cover costs of employment attorney (bargaining)

\$48,000 FROM: F9901.09 (Interfund Trsf) TO: A0000.5031 (Interfund Trsf)
As per budget allocation for A Fund services.

\$300.00 FROM: F1990.1990 (Water Contingency) TO: F1440.04 (Water Engineer)
To cover overage of engineers expense.

\$16,000.00 FROM: F1990.1990 (Water Contingency) TO: F8330.012 (Water Purification Salary OT)
To cover OT costs that are over budget.

\$500.00 FROM: F1990.1990 (Water Contingency) TO: F8340.04 (Transmission/Dist. Contractual)
To cover overage of equipment purchase.

\$500.00 FROM: G1990.1990 (Sewer Contingency) TO: G8130.012 (Sewer Salary OT)
To cover OT costs that are over budget.

\$400.00 FROM: G1990.1190 (Sewer Contingency) TO: G9730.076 (Sewer Imprvmnt Bond Int.)
To cover shortage in budget interest expense.

The motions were seconded by Trustee Murphy and unanimously carried.

Trustee Murphy motioned the following budget transfers:

\$20,000.00 FROM: A1990.1990 (General Contingency) TO: A3020.012 (Central Comm. OT)
To cover OT costs that are over budget.

\$40,000.00 FROM: A1990.1990 (General Contingency) TO: A3120.012 (Police OT)
To cover OT costs that are over budget.

\$2,700.00 FROM: A1990.1990 (General Contingency) TO: A1620.02 (Bldg Equip.)
To cover additional equipment cost.

\$13,000.00 FROM G8110.04 (Sewer Admin) TO: A0000.2801 (Interfund Revenues)
As per Budget for sewer admin expenses.

\$7,500.00 FROM: A1990.1990 (General Contingency) TO: A1010.04 (Trustee Contractual)
To cover costs of Rondout Consulting for Consolidation Study.

\$7,000.00 FROM: F1990.1990 (Water Contingency) TO: F8310.04 (Water Admin)
To cover A Fund Admin costs per budget.

\$13,000.00 FROM: F8310.04 (Water Admin) TO: A0000.2801 (Interfund Revenue)
As per budget for water admin expenses.

\$20.00 FROM: A1990.1990 (General Contingency) TO: A7510.01 (Historian Salary)
To cover overage in Historian Salary.

\$500.00 FROM: G1990.1990 (Sewer Contingency) TO: G9030.08 (Sewer Social Security)
To cover shortage in social security expense.

The motions were seconded by Trustee Aylward and unanimously carried.

A motion was made by Trustee Murphy to approve the bills and claims for \$67,717.05 from the following listed funds:

FY 15-16	General Fund	\$54,437.71
	Water Fund	\$7,387.00
	Sewer Fund	\$5,892.34

The motion was seconded by Trustee Aylward and unanimously carried.

Treasurer Magryta briefed the Board on the audit report and presented to them the management notes. Treasurer Magryta asked the Board to review the documents and to contact him with any questions they may have.

Trustee Murphy motioned to approve a Memorial Day event in Memorial Park on Monday, May 30th sponsored by the American Legion Post#633.

The motion was seconded by Trustee Aylward and unanimously carried.

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

The Special meeting closed at 9:09AM.

Regina M. Taylor, Village Clerk