

MAY 28, 2020

FISCAL YEAR-END MEETING-2:00 PM

Present: Mayor Grimshaw, Trustees: Harter, Emery and Hotchkiss, John Power

Absent: Trustee Linerode

Mayor Grimshaw called the meeting to order at 2:00 pm.

All claims were approved for payment on motion of Trustee Hotchkiss, seconded Trustee

Harter, all aye:

General Fund Abstract

12B-\$19,467.04

12C-\$17,002.87

Water Fund Abstract

12B-\$26,587.80

12C-\$3,210.99

Sewer Fund Abstract

12B-\$49,526.64

12C-\$5,072.21

WWTP Upgrade Project

12C-\$121.35

On motion of Trustee Emery, seconded Trustee Harter, all aye, the Village Clerk was instructed to pay any remaining bills for the fiscal year after approval of the Mayor.

On motion of Trustee Hotchkiss, seconded Trustee Harter, all aye, the Board reviewed the Code of Ethics and the following policies and made **NO** changes: Investment Policy,

Procurement Policy, Sexual Harassment Policy, Drug Policy and Internet Policy and Workplace Violence

The ledgers were made available, by the Clerk, for audit by the Board.

The following funds were transferred on motion of Trustee Hotchkiss and seconded Trustee Harter, all aye:

General Fund

From:

5110.4-\$8,160.00

To:

1325.4 \$400.00

1620.4-\$3,400.00

1640.4-\$1,900.00

4020.4-\$110.00

8010.1-\$1,600.00

8010.4-\$500.00

8810.4-\$250.00

Sewer Fund

From:

1990.4-\$7,725.00

To:

8110.4-\$1,000.00

9710.7-\$6,725.00

On motion of Trustee Emery, seconded Trustee Hotchkiss, all aye, the Board tabled the Town Park Lease agreement until changes are made to the lease agreement and the map is updated

On motion of Trustee Emery, seconded Trustee Hotchkiss, all aye, the Board agreed to take the \$17,519.36 from Capital Reserve to pay for the Kubota due to the new pickup truck being delayed and no payment will be required out of the 2020/2021 Village Budget.

The meeting adjourned at 2:52 pm on motion of Trustee Hotchkiss, seconded Trustee Harter, all aye.

Respectfully submitted,

Traci Wallace

Village Clerk