

Minutes of the Interlaken Village Board of Trustees Year End meeting held on Thursday May 27, 2021 at the Village Hall and via Go-to-Meetings

MEMBERS PRESENT: Mayor Richardson; Trustees: Pepper. Present via Go-to-Meetings Trustee Del Plato, Barr and Kempf

MEMBERS EXCUSED:

OTHERS PRESENT: Clerk Treasurer Swartwood

PUBLIC PRESENT: via Go-to-Meetings:

Mayor Richardson called the meeting to order at 6:00 pm with the Pledge of Allegiance.

Motion by Richardson to approve vouchers for payment, second Pepper, carried.

Transfer of funds – waiting until books are closed for 2020-2021.

Reserve fund for post-employment benefits – send Attorney information for resolution to open a reserve fund.

CDBG Grant Funding for Sewer Project was denied. Richardson requesting an application review with EFC including Municipal Solutions to be present as well.

Richardson wants the old water tower site to be surveyed.

Free trees to be planted at old water tower site, possibly at firemen’s field and village property behind Town of Covert Town Hall.

Safe Routes to School project is 100% complete and funds have been received. Project is closed.

Richardson wants the sidewalk from White’s house to Dollar General put out to bid, Village DPW does not have the time to do this project.

Treasurer report

*May 27, 2021*

*57 late notices mailed 5/18/21 due date of 6/3/21*

*Also mailed out per Gov. Cuomo effective 5/11/2021 letters to water users stating no interest and no shut offs until 12/31/21. And hardship persons can request payment arrangements if they cannot pay their bill.*

*Accounts receivable as of*

<i>Water</i>	<i>xx</i>
<i>Sewer</i>	<i>xx</i>
<i>Taxes</i>	

*Abstracts – Year End 2021*

<i>General Fund</i>	<i>8,686.19</i>
---------------------	-----------------

<i>Water Fund</i>		1,382.77
<i>Sewer Fund</i>		650.00
<i>Safe Routes</i>	0	
<i>Water Tank</i>	0	
<i>Sewer Proj.</i>	0	

Budget Modification May 27, 2021

General Fund

Dr A1990.4	197.00	
Cr A1460.4		[197.00]
Overspent records management		
Dr A1990.4	156.59	
Cr A1950.4		[156.59]
Overspent tax assessments		
Dr A1990.4	6180.00	
Cr A1460.2		[6180.00]
Records storage container		
Dr A3120.17	37.34	
Cr A3120.4		[37.34]
Overspent police contractual		
Dr A5110.5	7008.47	
Cr A5110.4		[7008.47]
Overspent dpw contractual		

Motion by Richardson to approve Budget Modifications, second Pepper, carried.

Motion by Richardson to adjourn at 6:39 pm, second Pepper, carried.

Respectfully submitted,  
 Nancy Swartwood  
 Clerk-Treasurer  
 May 27, 2021