

Village of Lansing

MINUTES of a meeting of the Board of Trustees of the Village of Lansing held on Monday, March 5, 2018, in the Village Office.

PRESENT: Mayor Donald Hartill; Trustees, Ronny Hardaway, John O’Neill, Patricia O’Rourke and Gerry Monaghan; Clerk/Treasurer Jodi Dake; Attorney Bill Troy. Planning Board Chair, Mario Tomei, and Ed LaVigne, Town of Lansing Supervisor, were also in attendance at the meeting.

Mayor Hartill called the Board of Trustees meeting to order at 7:38pm and opened the public comment period. Mario Tomei stated that he was the Planning Board liaison.

LaVigne thanked the Board for letting the Town Board meet at the Village Office on Wednesday, March 7th. The first item on the agenda for the Town meeting will be sewer. Taking Comprehensive Plan questions will be the second main topic. Other business will be done as time allows. The meeting will last no more than 2 hours. All Trustee’s plan to attend the meeting.

Motion - To Close the Public Comment Period

Trustee Hardaway made a motion to close the public comment period. Trustee Monaghan seconded the motion. A vote was taken:

Mayor Donald Hartill-Aye	Trustee Ronny Hardaway- Aye
Trustee John O’Neill-Aye	Trustee Gerry Monaghan-Aye
Trustee Patricia O’Rourke-Aye	

The next item on the agenda was to approve the minutes from the last Trustee meeting.

Motion-To Approve the Minutes of February 15, 2018

Trustee O’Rourke moved to approve the minutes. Trustee Monaghan seconded the motion. A vote was taken:

Mayor Donald Hartill-Aye	Trustee Ronny Hardaway-Aye
Trustee Patricia O’Rourke-Aye	Trustee John O’Neill-Aye
Trustee Gerry Monaghan-aye	

Park Permissive Referendum

In the 2017-18 Budget the Village had budgeted to transfer money from the General Reserve Fund in the amount of \$730,463, Water Reserve Fund in the amount of \$122,635 and the Park & Recreation Capital Reserve Fund in the amount of \$228,450. The only

transfer that is needed is from the Park & Recreation Capital Reserve Fund in the amount of \$228,450 for the 2017-18 Northwood Park Improvements. In the Water Fund we had planned to do Cinema Drive, Catherwood Road and Northwood Water Mains, none of which were completed and have been rolled into the 2018-19 Budget. The highway projects that were not completed are also getting rolled into the 2018-19 Budget. Graham Road West has been removed completely until we actually own the road.

Resolution #6458- Capital Reserve Expenditure Authorization

WHEREAS:

- A. The Village of Lansing (the “Village”) is intending to consider the transfer of monies from the Park & Recreation Capital Reserve Funds for capital improvements, the intent being to accommodate the needs of the community and for the benefit of the Village and its residents; and
- B. The Village Board of Trustees has reviewed the needs of the community and for the benefit of the Village and its residents, including potential acquisition of equipment and materials, and thereupon determined that such actions will be in the best interests of the Village; and
- C. In anticipation of the current need and anticipated future needs for future acquisitions of equipment and materials, the Village has maintained reasonable and appropriate capital reserve funds so as to set aside such funds for such current and future purposes as they may arise; and
- D. The Village Park & Recreation Capital Reserve Fund has sufficient funds for such contemplated and intended acquisitions of equipment, materials and project needs, some or all of which have been included in the recently approved 2017 - 2018 Village budget; and
- E. The Village Board of Trustees wishes to authorize at this time the sufficient expenditure of such funds such that the aggregate sum of \$228,450 be transferred from the Park & Recreation Capital Reserve Fund;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1. The Village Board of Trustees hereby authorizes the expenditure of funds contemplated and intended for acquisitions of equipment, materials and project needs as set forth above, and the transfers of \$228,450 from the Park & Recreation Capital Reserve Fund, as determined by the Board of Trustees for such purpose; and
- 2. Within ten (10) days after the adoption of this resolution, the Village Clerk shall, as set forth in Article 9 of the Village Law, post and publish a notice which shall set forth the date of the adoption of this resolution and contain this resolution or an abstract thereof concisely stating the purpose and effect thereof. Such notice shall specify that such resolution was adopted subject to a permissive referendum; and

3. This resolution shall take effect thirty (30) days after its adoption, unless a referendum is requested, in which event it shall take effect, if approved at such referendum, upon such approval; and
4. This resolution is adopted subject to a permissive referendum as required by law.

Trustee Hardaway moved this resolution be adopted and Trustee O'Neill seconded the motion. A vote was taken:

Mayor Donald Hartill –Aye	Trustee John O'Neill –Aye
Trustee Ronny Hardaway-Aye	Trustee Patricia O'Rourke-Aye
Trustee Monaghan-Aye	

Hartill stated that the Park Reserve Fund was started many years ago when he first started. If we didn't plan then we would not be fiscally responsible. The way the Village has worked is to plan, save and then purchase. This is the way the Village has done business in the past and will continue to do it that way. This is one of the reasons we don't have a lot of debt.

The next item on the agenda was to discuss how the Village will go about naming our parks. The Mayor would like to see our new park on Northwood Road be named after Marian Hartill who recently passed away. The Board agreed with the idea. To name our parks the Board will create a survey where Village residents can vote on their chose of names for the parks. This will be done on Election Day. Dake had previously contacted the Board of Elections to see if this would create a problem. They are ok with this as long as it doesn't interrupt the elections. Dake proposed that a table be set up in the foyer. An article on the naming of our parks will be in the Spring Newsletter and also on our website. The Board still needs to decide which parks we want to name. The Board came up with the following names to consider:

- Marian Hartill Park
- Smidt Park
- Val Gyrisco Park

There will also be a line for other write-ins.

Tomei stated that the Jonson's had previously mentioned that they would like to name the small park in Lansing Trails II after Ned Hickey. This park is the one that goes from Norway to the other loop on Ayla Way.

The next item on the agenda was to start the budget process. Dake has collected information from the department heads and various consultants and sent the Board a detail of proposed Expenditures/Revenues for 2018-19. Hartill stated that he took that information and added a nominal increase for pay rates. Hartill would like O'Rourke and Monaghan to meet with the staff to get their feedback. After they have met with the staff

he will finalize those numbers. Dake took the Board line by line through the Budget. Comments in red where discussions or changes.

Expenditures/Revenues for 2018-19

Board of Trustees

A1010.1 \$24,000-Trustee Salary
A1010.4 \$ 1,750-Contractual expense
-Send 1 or 2 to training would be ~\$800 each.

Mayor

A1210.1 \$14,000-Mayor Salary
A1210.4 \$ 500-Misc. Contractual- includes for Albany trip

Auditor

A1320.4 \$7,800 –Full audit- 2017-18 did review

Assessment

A1355.4 \$500-Prepare Village Tax Bills

Clerk

A1410.1 \$70,962- salary- **All salaries are listed at the current rate.**
A1410.2 \$0
A1410.4 \$12,500 –Includes for copier lease, misc. office supplies for whole office, maintenance agreements for software increased 2%, legal ads, training, postage.

Law

A1420.4 \$42,000- Dubow/Troy Legal fees \$250/hr.

Engineer

A1440.4 \$40,000-Engineering
\$2,500- General Engineering
\$1,500-General Stormwater Planning & Maintenance
\$7,500-Northwood Park ongoing SWPPP Inspections during construction
\$2,500-Transportation Planning
\$5,000-Northwood Road Improvements
\$10,500-Graham Rd Culvert Replacement
\$10,500-Cayuga Heights Road/E. Shore Drive intersection realignment (Topographic survey, develop preliminary plans and profiles for presentation to NYSDOT) The construction costs of this are not in the budget because it is still too unclear.

Elections

A1450.4 \$1,500-same

Village Office

A1620.2 **\$3,000-O'Neill requested that this be added for items such as carpet, chairs/furniture for the new Community Room.**
A1620.42 **\$16,000-FLTG \$6,800/Water- \$1,200/NYSEG-\$8,000**
A1620.4 **\$7,900-Village Office**

\$2,000-Repair/Maintenance to current building
 \$4,000- cleaning
 \$900- sprinkler/fire alarm annual test & monitoring
 \$1,000- added to clean office carpets, wash high windows and
 clean the Community Room

Buildings-Garage

A1640.2 \$0
 A1640.4 **\$3,000** –miscellaneous building repairs and maintenance.
 Decreased by \$1,000-was additional for sealing the garage floor
 in 2016-17 and 2017-18 budgets.

Special Items

A1910.4 **\$75,000**-Total Unallocated Ins. -same
 \$41,000-workers comp -State Ins. Fund
 \$ 4,300-Lovell W.C.
 \$29,700-Insurance
 A1920.4 **\$4,650** Municipal Dues of 2017-18
 \$2,014- NYCOM (2018-19)
 \$ 900- IO
 \$1,500- Stormwater Coalition
 \$ 200-Planning Federation

A1950.4 \$0-assessments/tax bills
 A1990.4 \$20,000-Contingency

Traffic control

A3310.2 **\$0**
 A3310.4 \$2,500-repair & maintenance (Down by \$1,700 - last year got peek
 controller box)

Animal Control

A3520.4 \$2,000-Animal Control-Deer

Code

A3620.11 \$27,500-½ Adam-New Code Officers Salary **Have not changed salaries.**
 A3620.12 \$11,500-Electrical Inspector-Floyd
 A3620.13 \$10,400-Fire Inspector-Brian Quadrozzi
 A3620.14 \$0-Moseley Consulting **\$1,500 was removed**
 A3620.2 \$0-Equipment-Looking into new Code Program but no number yet
 A3620.4 \$6,900 misc. contractual, training and mileage for Adam, Floyd & Brian

Street Maintenance

A5010.1 \$73,100-John salary **Have not changed salaries.**
 A5110.12 \$55,930- Chris-\$22.78/hr.
 A5110.13 \$58,663-Nolan-\$24.48/hr.
 A5110.14 \$5,000- Summer help **Dake asked when we would start the hiring process
 for this position. LaVigne suggested that the Town may be able to share
 one of their part-time summer helpers with the Village. Hartill will discuss
 this with Courtney.**
 A5110.2 **\$315,000**

1. **\$235,000** Replace the 2009 International single axle truck. This is a 10 yr. old truck that is starting to have issue with the motor and emissions. With fuel getting into the oil reducing the engine life significantly. At this time, it has the highest resale value possibly to another municipality. **Dake suggested that this truck get moved to snow plowing equipment, A5142.2. Hartill stated that this is used for more than snowplowing. Dake's concern is the misrepresentation of how much we are actually spending on snow plowing expenses. We haven't listed any of our trucks as snow plowing equipment. Hartill will consider this with Courtney.**
2. **\$80,000** Sell the backhoe and skidster and purchase a mini loader. This loader has a little bigger bucket than backhoe, but yet takes the attachments of the skidster.

A5110.4

\$ 80,000

- \$10,000-striping of miscellaneous roads
- \$20,000-crack sealing various roads
- \$50,000-repair weak spots, fuel, equipment repair etc.

Permanent Improvements

A5112.2

\$896,255

Total Paved surface at 2"	5,471 Tons @\$100=	\$547,100
Graham Road culvert		\$ 23,115
Northwood Road		\$290,840
Total Milled surface 4,622 sy. at 2" @ \$2.20 sy. turn key		\$ 10,200
Total Striping LS		\$ 25,000
	Total	\$896,255

Breakdown Explanation:

1. Uptown Rd 1445 ton
2. Graham Rd 930 ton
3. Brook Way (2007) 687 ton
4. Brook Drive (2007) 506 ton
5. Becket Way (2008) 832 ton
6. Wedgewood Dr. (2008) 871 ton
7. Essex Court (2008) 200 ton
- Total: 5,471 tons @ \$100 per ton **Total \$547,100**
8. Graham Rd replace failing culvert and to encompass a walk
(Was in 2017-18 Budget but not done)
 - A. Culvert \$6,700
 - B. 120 ton rap \$4,200
 - C. Contractual \$7,200
 - D. Gravel \$2,000
 - E. **Replace 60' water main (Move \$3,500 to water)**
 Total \$20,100+15% contingency of \$3,015= **Total \$23,115**
9. Northwoods Rd. Reconstruction (portion not done in 17-18)
 - ~~3280' granite curb @ \$40LF installed \$131,200~~
 - ~~\$20 straight \$30 for radius from Geneva curbing~~
 - (Going with grass median.)

1400' Sidewalk @ \$53 SY 800SY	\$ 42,200
(Will be done in 2017-18 budget.)	
Blacktop 1540 tons @\$100 Ton installed	\$154,000
• Milling 4100 sy	\$ 9,000
• Coventry Walk Overlay	\$ 12,400
• Northwood Rd Overlay (AKA Woodthrush Hollow Rd)	\$ 31,000
Gravel for true and Leveling 400 Tons @ \$20	\$8,000
Remove and replace 20 street Trees @ \$300 each	\$6,000
• Mulching and other median work	\$4,000
Outside contractual	\$40,000
Total-\$264,400+Contingency 10% \$26,440 = Total	\$290,840

Road milling, etc....

Graham Rd – Swarthout to Right turn lane near Triphammer 4,622 sy-Total 10,022 sy

Total \$10,200

Total Striping LS

Total \$25,000

Hartill explained that we hope to complete all of these items but due to scheduling difficulties we may not be able to. As the case this year, if it's not completed it will roll over to next year in appropriated fund balance.

Snow

A5142.4 \$55,000- 1000 tons salt, blades, plow bolts, etc.

Street lighting

A5182.2 \$36,000-\$20,000 for Northwood lights 10 lights @\$2,000
-\$16,000-Streetlights at Uptown 8 @ \$2,000. No lights there currently.

A5182.4 \$47,000- average maintenance and electricity costs
- \$2,000-Replacement misc. Metal Halide/HPS to LED
(Originally Courtney had listed under .2)

Hardaway would like to see streetlights on Dart Drive. There are many people that walk that road after dark. Phil Dankert is working with both the Greenway Committee and the Lighting Commission on this as a possible future project. Hartill would like to see a traffic circle on Dart Drive to slow down the traffic. Hardaway thinks the location where the entrance to the new park comes out would be a good location.

Sidewalks

A5410.2 \$8,500- misc. repairs or replace Wakefield culvert to replace wooden bridge

A5410.21 \$25,650- Trail from Dart Drive to Northwood Rd through the park. Oil & stone is the most cost effective

Need more Rip Rap 120 ton	\$ 4,200
750 ton of crusher run 3"	\$12,000
1450 gallons at	\$ 3,700
50 ton stones at	\$ 750
Dozer rental	\$5,000

A5410.41 **\$5,000**-Greenway (??? not in JC budget Should it stay?)Yes

Public Transportation

A5680.4 **\$6,500**-Gadabout

Playgrounds

A7140.2 **\$108,000**- Northwood Park

Finish retention ponds, Infiltration trench, and playing field \$70,000

Basketball court \$14,000

Benches \$12,000

Pavilion \$ 8,000

Tables \$ 4,000

It was clarified that the benches would be for all the Village parks, including Shannon Park. It is more cost effective to buy all the benches together.

A7140.4 **\$2,000**- Park repairs, e.g. fence, receptacles, pavilion repair

Youth Programs

A7310.4 **\$33,030**

-\$16,904 Recreation Partnership (was \$15,930 in 2017-18 budget)

-\$16,126 Joint Youth Commission (2017-18 was \$15,810+ 2%)

Celebrations

A7550.4 \$600

-\$300 East Shore Festival of the Arts- TOL

-\$300 Village Holiday Party

Zoning

A8010.1 \$27,500-½ of Adam-New Zoning Officer Salary has not been changed.

A8010.11 \$0 -Moseley Consulting \$1,500 was removed

A8010.12 \$1,800-BZA \$75 per meeting

A8010.41 \$ 500-Contractual

A8010.42 \$3,300-Legal fees

Planning

A8020.1 \$24,000-Planning Board Salary

A8020.41 \$37,500-Legal at current spending level -still \$250/hr.

A8020.43 \$5,000-Planning Eng.-Brent Cross

A8020.44 \$5,440-Contractual-includes transcribing Planning Board minutes.
Sending 2 Board members to training.

Storm

A8140.4 **\$155,000**

-\$ 35,000-miscellaneous storm placement and maintenance

-\$ 20,000-Storm Retention mapping and inspections TG Miller only\$1500
under engineering. Remove? No keep.

-\$100,000 for Highgate Circle storm collection system

Beautification

A8510.4 \$2,000-tree program/plantings/landscaping/gardens

Employee Benefits- Mayor will have different numbers for this section as salaries are changed.

A9010.8 \$67,446- Retirement

A9030.8 \$25,231-Social Security .062 of Salary

A9030.81 \$5,901-Medicare .0145 of salary
 A9045.8 \$750 Life Insurance
 A9055.8 \$700-Zurich Disability & Paid Family Leave
 A9055.83 \$1,500-Long Term Disability
 A9060.8 \$107,000-all FT employees now on insurance & 1 retiree \$2,400 max
 \$3,700-dental- Insurance-100%

Look into joining Consortium January 2019. The process will need to start in August.

A9089.8 \$2,400- longevity (less, Adam took over for Marty)

Transfer to Capital Reserve

A9962.2 \$ 0

Hartill comes up with total expenditures of \$2,700,032

General Revenue

A1001 **\$666,809**-Real Property Tax-Taxable Value-\$476,292,355
 @ **\$1.30/1,000** assessed value increased by **\$13,116,976** which
 increases tax collected by **\$17,052** if same rate or if increase to **\$1.40**
 would be on increase of **\$64,681**. **Hartill proposes a \$1.40 tax rate.**
Allowable Levy Tax Base Growth Factor is 1.0037 (Tax Cap)

The Board will need to override the tax cap at the next meeting.

A1081 \$26,440-In Lieu of Taxes- **Hartill proposes a \$1.40 tax rate.**
 (Value is \$10,778,300 x \$1.40=\$15,089.62 +Arrowhead
 \$2,839.30)

A1090 \$2,000-Penalties on taxes being late
 (was \$1,000 and I think it can be increased)

A1120 \$650,000 Sales Tax-(There was a 6% increase for 2017)

A1130 \$32,000-Utility Gross receipts Tax-NYSEG/Phone/other energy suppliers

A1170 \$25,000- Cable Franchise fees same

A1230 \$500- Treasures Fees = tax searches and copies.

A1560 \$11,500 -Electrical Inspections should equal Floyd's salary
 (earned \$5,092 thru January)

A2110 \$50-Zoning Fees-**Only \$25 so far this year but leave at \$50**

A2115 \$0-Planning Board fees nothing so far this year **changed from \$250 to \$0.**

A2401 \$500-Interest

A2550 \$1,000

A2590 \$15,000-Building Permits

If Bomax Apartments apply for a building permit this number could be significantly higher.

A2655 \$100-Minor sales

A2665 \$115,000 -Sale of Equipment- one ton dump truck

1. Sale of 2009 Caterpillar Backhoe \$40,000
2. Sale of 2008 Bobcat S185 \$15,000
3. Sale of 2009 IH single axle \$40,000
4. Sale of 2011 Chevrolet Silverado One Ton was supposed
 to be sold in 17-18 budget cycle but **switched to pick up?**\$20,000
Mayor will talk to Courtney about this.

A2701	\$1,400 Refund of Prior years-State Ins. Fund
A2816	\$20,000 Transfer from Water Fund
A2818	\$15,000 Transfer from Sewer Fund
A2850	\$333,081-Transfer from Reserve -General Reserve is currently \$2,452,001 This line item may change to balance budget.
A2850P	\$108,000 -Transfer from Park Reserve-Northwood Park Park Reserve will be \$704,829 after the 2017-18 budgeted transfer.
A3001	\$11,652- State Aid hasn't changed
A3005	\$60,000-Mortgage Tax (\$35K so far this year- increased by \$5K)
A3089	\$3,000-Per Capita Aid
A3501	\$75,000-CHIPS
A3989	\$0-Beatification Grant from Tompkins County last year

Appropriated cash surplus is \$530,000 up from \$284,000 last year
(Not doing the \$730,463 transfer from Reserve in 2017-18) Total budget down by \$120,000.

Water Expenses

F1990.4	\$10,000-Contingency
F8320.41	\$2,800-Electricity
F8320.44	\$812,000 -Water Purchases Mayor suggested we leave it the same. There is an unknown with the new water rates and decrease in minimum consumption from 10,000 down to 5,000.
F8320.45	\$ 31,400-General Engineering (See F8340.2)
F8340.2	\$ 209,700 TG Miller Projects -Moved engineering to F8320.45so total lowered from \$238,100 to \$209,700.
	1. Water System Planning and Maintenance
	a. General Consultation Allowance: \$3,000. Moved to F8320.45
	b. Capital Projects:
	i. Catherwood Road Water Main Replacement
	1. Replace roughly 700 feet of 8-inch water main west of N. Triphammer Road. Construction Budget \$124,500.
	2. Survey, Design, Attorney and Construction Phase Services for a Public Works project. Technical Budget \$16,200. Moved to F8320.45
	ii. Northwood Road Water Main Extension
	1. Extend roughly 850 feet of 8-inch water main between Northwood Road and Coventry Walk. Construction Budget \$85,200.
	2. Construction Phase Services. Non-public works project to be completed by Village forces. Technical Budget \$12,200. Moved to F8320.45

F8340.4	\$20,000-Contractual-Increased by \$10K last year b/c not doing own water repairs	
	Replace 60' water main (Move to water from A5112.2)	\$3,500
F9962.2	\$20,000- Transfer to General Fund-same as last year	

Water Reserve Balance is \$752,495

Water Revenue

F2140	\$1,136,800 last year- looks like we may end up \$70K short-Meter Sales-Bolton rate \$4.96 plus 40% surcharge (\$1.24). Mayor suggested we leave it the same as last year.	
F2144	\$ 0-Service Charges-this year have received \$0 from SCLIWC	
F2148	\$15,000-Late fees this year at \$21,000.	
F2401	\$ 100-Bank interest earnings	
F5031	\$0-Transfer from Reserve Fund	

Appropriated cash surplus is \$326,845. We are not doing the \$122,635 transfer from Water Capital Reserve as planned in the 2017-18 Budget.

Sewer Expenses

G1440.4	\$43,000 - Engineering	
	- \$3,000 General Consultation	
	- \$2,500 Highgate Place By-pass concept design of replacement sewer in Village of Cayuga Heights to by-pass Highgate Circle	
	- \$5,000 Metering Station Upgrades-Uptown Road, Highgate Circle and VCH Plant meters. Specify and procure replacement metering and monitoring equipment.	
	- \$25,000 Route 13 (North & South) I&I Repairs-Prepare plans, details and bidding documents for priority repairs to mains investigated in 2017 and Spring 2018. Public Works construction project to complete repairs of roughly 1,000 feet of sewer mains to be budgeted for 2019.	
	- \$7,500 Railroad Interceptor-Complete topographic survey and final design plan/profile for realigning several hundred feet of 15" transmission main to remove vertical sag in pipe. Non-public work project to be constructed by Village forces.	
G1990.4	\$10,000-Contingent Account	
G8120.2	\$15,000-Metering upgrade for Uptown, Highgate, and treatment plant meters. (3 meters at \$5,000 each)	
G8120.22	\$3,195,200 -Capital Project-Cayuga Heights Road Expansion – Total Preliminary Project - Budget per Engineer's Report \$3,195,200. Extend roughly 10,300 feet of 15" and 8" gravity sewer along Cayuga Heights Road and E. Shore Drive together with pump station and force mains. Construction Budget \$2,818,000.	

Survey, Design, Attorney and Construction Phase Services. **Technical Budget \$377,200.**

Keeping engineering and construction all together because will be running this project through Capital Projects Fund.

G8120.4	\$165,000 -I&I Contractual-	
	Engineers inspection report the two sewer suspension bridges need some cleaning, grubbing, and repair.	\$10,000
	Repair sag and line Railroad bed transmission line.	\$40,000
	Will Sub out:	
	South of Route13 sewer I&I repair	\$75,000
	Spot repair main Northside of Route 13 from I&I Inspections completed Spring 2018.	\$40,000
G8120.42	\$ 5,000 Video & Flushing	
G8189.4	\$600,000- Intergovernmental charge for sewer \$3.59/1,000gal.	
	Will Equal G2374 VCH Sewer Charge for VOL (Last year was \$510,300)	
G9901.9	\$15,000-Transfer to General	
G9710.6	\$18,700-Bond Principal	
G9710.7	\$ 1,610-Bond Interest	
G9950.9	\$0-Transfer to Capital Reserve	

Sewer Revenue

G1030	\$11,149.07 Special Assess	
	\$7.04 x 692 units=\$4,871.68	
	\$0.030 x \$209,246,600=\$6,277.398	
G2120	\$200,000 last year's budget	
	- 25% surcharge of base water rate-(\$1.24/1,000 gal.)	
	Maintenance fee from Town of Lansing-\$12,000.	
	Borg Warner to VOL-\$30-35,000	
G2122	\$70,500 -There could be 140 connections with Bomax	
G2128	\$10,000-Interest and Penalties	
G2374	\$600,000 -\$3.59/ 1,000 gal.-VCH sewer charge on sewer billing	
	Cherry/Warren Spec. Assess ~\$9,198 & outside users Borg Warner/Miller-\$100K	
G2401	\$100-Interest	
G2770	\$1,000,000 -Income from other Municipality or Company for expansion to Town of Lansing	
G5031	\$1,958,761 -Transfer from Sewer Capital Reserve for expansion to TOL	

Appropriated cash surplus is \$218,000

The following are the **remaining highway expenditures** that Courtney expects to still complete out of the **2017-18 Budget** not including normal operation expenses:

A3310.2 Message Boards and speed sign purchase	Total \$35,600
A5110.2 Pickup purchase vs one ton budgeted	Total \$55,000

A5110.4 Street maintenance crack seal & sweeping **Total \$25,000**
 A5112.2 Place asphalt top on

- Warren Rd. 503 T
- Cinema Dr. 335 T
- Sheraton Dr. 343 T
- Brentwood Dr. 252 T
- Arrowwood Dr. 388 T

Total 1850 Tons @ \$110 per ton **Total \$203,500**
 Milling 5,400 SY @ \$2.20 per **Total \$ 11,880**

Tons used different then first budgeted because now using google maps to estimate.
 Installing a walk from Warren Rd. to Coventry Walk with integrated curb.

- a. Adjust grade crusher run gravel 5' x 1400' \$10,000
- b. Concrete @6" is 155 yds at \$130 \$20,150
- c. Placing concrete 140hrs at \$250 \$35,000
- d. Expendables \$5,000

Total \$70,150

Beckett Way median upgrade to stamped concrete

- A. 250'x5' 24 yds. concrete at \$200 \$4,800
- B. 6 decorative trees at \$400 \$2,400

Total \$7,200

Monaghan to speak more with Courtney on what will go in median, do we want more impermeable surface and what's best from a maintenance perspective?
Total for A5112.2 \$292,730

Currently left in budget for A5112.2: \$1,035,985.35 which could mean we don't transfer from General Reserve as planned (\$730,463) in 2018-19 Budget.

A5142.4 200 ton salt ordered on 2-20-18 **Total \$11,000**
 A5182.2 Trail lighting for Beckett and Highgate **Total \$10,000**
 A7140.2 Park Parking area for Northwood Park 700'x24' **Total \$22,550**

205 tons for 2" binder @ \$110. Top installed **when the road is resurfaced**
We don't have Northwood resurface as being an item getting done until 2018-19? Ask Courtney if the plan is to encumber.

A7140.4 Trash Receptacles 7 @ \$420 **\$ 3,000**

Revenues

A2655 Will not receive \$25,000 because not selling the one ton truck. Will receive \$6,000 for the sale of Ford 5600 and John Deere 737 mower.

Nothing more will get done in Water. F8340.2- 2017-18 we budgeted \$405K and used \$0.

G8120.4 Sewer I&I, use the flow monitoring completed spring 2016 to narrow down the locations to flush and televise to pinpoint the I&I. This to be completed this spring taking advantage of the spring ground water. **Total \$50,000**

Graham Road West is being completely withdrawn from the budget until it is acquired from the Mall. To complete the work at that point we can use General Reserve Funds.

The changes made during the budget discussion today will be incorporated into the Budget Program. Monaghan and O'Rourke will meet with staff to discuss salary increases. Once this is completed a new budget will be distributed to the Trustees.

Mayor's Comments

Mayor Hartill stated that he will be gone to Sacramento, CA on March 12th. Marian's funeral will be on Friday, March 16th. The Mayor will return to Ithaca on March 20th so he will miss the next two meetings.

Hartill feels we made a lot of progress on the budget. He needs to meet with Courtney on the equipment side. Hartill will create his newsletter article while he is away. It will outline major budget items. All Spring newsletter articles need to be to Dake by March 20th. The newsletter will be published that week.

Hartill is waiting on a survey from Dave Herrick which should be completed in the next couple of weeks. The original thought was to have 2 force main systems but he thinks we can do a gravity system. If this is true, we won't need separate pumps. This project is going to be on a tight timeline. After the survey is completed, we can move forward with the final design. The alternative for the Town of Lansing would be to have a contractor install a septic system. Their funding depends on HUD Funding. The goal is to start next spring. Lots of details still need to be worked out. The sewer extension is beneficial for both the Town and Village.

Part of the sewer budget is to repair the big main along the railroad track. Last spring we had a break and the support structure is eroding away so we need to straighten that out.

General Discussion

O'Rourke reported on the last Planning Board meeting. See Planning Board minutes for details.

Monaghan was concerned with the delayed maintenance at The Shops at Ithaca Mall which he feels is getting worse. Located near the southeast corner of Hickory Hollow and Graham Road by the YMCA there is a large pothole. The Village cannot repair this because it is on private property. The Malls loop road is also getting worse. Hartill stated that sadly, many stores in the Ithaca area are not maintaining their parking areas.

Motion to Adjourn

Trustee Monaghan moved to adjourn. Trustee Hardaway seconded the motion. A vote was taken:

Mayor Donald Hartill-Aye
Trustee Gerry Monaghan-Aye
Trustee Patricia O'Rourke-Aye

Trustee Ronny Hardaway-Aye
Trustee John O'Neill-Aye

The meeting was adjourned at 9:15pm.

Jodi Dake
Clerk/Treasurer