

Village of Massena
BOARD OF TRUSTEES MEETING
AGENDA

April 21, 2020

5:30 P.M.

[1] **Call to Order / Silence of Electronic Devices / Roll Call**

[2] **Report of Officers and Committees**

A. Treasurer's Report

B. Committee Reports:

Code Enforcement (Carvel/LeBire)

Economic Development Committee (Winston/LeBire)

Fire Committee (Carvel/LeBire)

Personnel Committee (Winston/Deshaies)

Police Committee (Carvel/Deshaies)

Recreation Commission (Carvel/Deshaies)

Street Committee (Winston/LeBire)

Water & Sewer Committee (Winston/LeBire)

[3] **INITIAL PUBLIC COMMENT PERIOD**

[4] **Old Business**

A. Proposed Resolution: Authorize Agreement with Barton & Loguidice for Professional Planning Services Related to the Local Waterfront Revitalization Program

[5] **New Business**

A. Appointment: Michael Donahue, Water/Wastewater Treatment Plant Operator Trainee

B. Appointment: Corey Hamilton, Senior Motor Equipment Mechanic (Mechanic Foreman)

C. Discussion: Spring Clean Up

[7] **Voucher Warrant**

[8] **Monthly Reports**

Massena Volunteer Fire Department Inc. (March 2020)

Massena Perm. Firefighters / Village of Massena Code Enforcement Office (March 2020)

[9] **Communications / Correspondence**

[10] **CLOSING PUBLIC COMMENT PERIOD**

[11] **Adjournment**

REMINDER – NEXT MEETING

(Tues.) May 19, 2020, 5:30 p.m.

**Village of Massena
Treasurer's Report
April 21, 2020**

INFORMATION

- I have provided you with the Balance Sheet and Budget Reports for the month of March and the March summary follows:

<u>2019/2020</u>	<u>Revenue</u>	<u>% Collected</u>	<u>Expense</u>	<u>% Spent</u>	<u>Net Favorable (Unfavorable)</u>
General Fund	8,523,562	88.60%	7,720,017	76.83%	803,545
Refuse Fund	897,375	72.01%	908,022	65.08%	(10,647)
Water fund	1,342,569	74.81%	1,462,096	63.79%	(119,527)
Sewer Fund	1,256,358	69.33%	1,690,993	78.33%	(434,635)
Joint Rec	900,612	96.33%	1,129,402	117.63%	(228,790)
	<u>12,920,476</u>		<u>12,910,530</u>		

- Year-end projections for the above funds have been updated through March 31st. Projection spreadsheets have been distributed to the Mayor and Board as well as Department Managers.
- On March 21st, we received \$309,117.34 from NYS for CHIPS (\$218,893.62), PAVENY (\$50,405.20) and EWR (\$39,818.52)
- Payment on the Community Center bond was processed for the March 15th due date. The total amount of the payment was \$69,028.12, made up of \$45,000 in principal and \$24,028.12 in semi-annual interest. The next interest payment is due in September. The outstanding balance on this bond is \$1,120,000.

ACTION

- GASB 75 Interim Evaluation:** I have been in contact with the Burke Group regarding the GASB 75 valuation for post-retirement health insurance. We are required to disclose this information as part of our Annual Report (AUD) to the State Comptroller and our entity-wide financial statements. Because we have less than 200 participants, we are only required to have a full valuation done every third year. This year-end a full valuation is needed. The price we were quoted is \$5,750. Seek Board's permission to proceed with the Burke Group.

