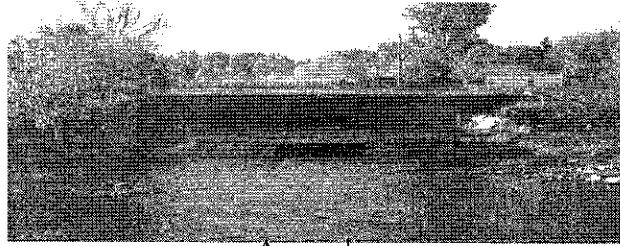


Board of Trustees
Village of Black River, New York



Agenda
Regular Meeting
March 4, 2019

- Call to order.
- Pledge of Allegiance.
- Approval of minutes of the 2/4/19 regular meeting and the 2/19/19 special meeting.
- Public Comment.
- Code Enforcement Report & review of related correspondence.
- Superintendent's Report.
- Clerk-Treasurer's Report.
- Police Department Report.

Correspondence Received:

- | | |
|----------------------|------------------------------|
| A) BRFD | Re: Annual report and budget |
| B) Rt. 3 Sewer Board | Re: Feb. minutes |

Correspondence Sent:

- | | |
|-----------------------------|--------------------------|
| A) Letter to Dollar General | Re: Damage from accident |
|-----------------------------|--------------------------|

New Business:

- | | |
|----------------------------|-------------------------|
| A) Mary Louise Hunt | Re: Talking is Teaching |
| B) Set public hearing | Re: Tax cap override |
| C) Set budget meeting date | |

Unfinished Business:

- Reports from Standing Committees.
- Reports from Special Meetings.
- Authorize payment of bills; adjournment.

Village of Black River
Board of Trustees
Regular Meeting
February 4, 2019

DRAFT

Mayor Carpenter called the meeting to order and led the Pledge of Allegiance at 6:00 p.m.

Present:

Mayor Leland Carpenter
Trustee Francis Dishaw
Trustee Gary McCullough
Trustee Corey Decillis
Trustee Michael Caldwell
Superintendent Steve Lillie
Assistant Superintendent Les Williams
Police Chief Steve Wood
Clerk-Treasurer Kristin Williams

Mayor Carpenter thanked the Department of Public Works for their efforts during the recent snow storm.

A motion was made by Trustee Decillis, seconded by Trustee Dishaw to approve the minutes of the 1/7/19 regular meeting and the 1/14/19 and 1/22/19 special meetings. The motion was carried.

Public Comment: Bill Walck, 152 Maple St. was present regarding an unregistered vehicle at his property on West St. He stated that the building has been a commercial repair shop since 1937. Mayor Carpenter stated that the Village Code requires that vehicles be registered, insured and inspected and that letters have been sent regarding the unregistered vehicle since 2015. Mr. Walck stated that he would be getting the vehicle registered and insured. It was decided that Mr. Walck had already been given enough time to remedy the situation and that an appearance ticket would be issued for the Town of Rutland Court.

Ashley Fuller, 128 LeRay St. was present to discuss a 5k run that the Methodist Church is organizing for August. She stated that she is working with the organizers of the Cerroni run which was held in the village for several years. Ms. Fuller stated that she would keep the board informed as details progress.

A motion was made by Trustee Decillis, seconded by Mayor Carpenter to approve the facilities use request for the 5K run on August 4, 2019. The motion was carried.

Superintendent's Report: Superintendent Lillie stated that they were busy with snow removal, they cleared hydrants and repaired some plow equipment.

Clerk-Treasurer's Report: Clerk-Treasurer Williams stated that the annual audit had been completed and that there will be a finding regarding the procurement policy. She stated that it wasn't understood that verbal quotes had to be documented. She stated that Jon Furgison has given her some forms that can be completed when a verbal quote is obtained and stated that in the future the proper procedure will be followed.

Police Department Report: Police Chief Wood stated that it had been a quiet month and that he is working on budget requests.

Correspondence Received: The board reviewed letters from NYCOM regarding cuts to AIM funding and state budget information.

Correspondence Sent: The board reviewed an email sent to Senator Pattie Ritchie and Assemblyman Ken Blankenbush regarding AIM funding. Clerk-Treasurer Williams stated that

Village Board
February 4, 2019
Page -2-

she received a response from Senator Ritchie's office stating that she was aware of the situation and shares our concern. The board reviewed a letter sent to Heather Saski regarding her water/sewer bill.

The board agreed to hold a budget meeting on Wednesday, February 13th at 6 p.m. to discuss employee salaries.

A motion was made by Trustee Caldwell, seconded by Trustee Dishaw to adopt the following resolution:

Resolved, that the following abstracts of audited vouchers be approved: interim abstract dated 1/16/19 in the amount of \$8,432.93 (General Fund: \$6,094.88 Water Fund: \$1,332.26 Sewer Fund: \$1,005.79) interim abstract dated 2/1/19 in the amount of \$1,952.17 (General Fund: \$1,901.49 Water Fund: \$50.68) and regular monthly abstract dated 2/4/19 in the amount of \$38,446.26 (General Fund: \$17,241.61 Water Fund: \$21,204.65). The motion was put to a vote as follows:

Mayor Carpenter	Yes
Trustee Caldwell	Yes
Trustee Dishaw	Yes
Trustee Decillis	Yes
Trustee McCullouch	Yes

The motion was carried and the resolution duly adopted.

A motion was made by Trustee Decillis, seconded by Trustee McCullouch to adjourn the meeting at 7:42 p.m. The motion was carried.

Respectfully submitted,

Kristin Williams
Clerk-Treasurer

Village of Black River
Board of Trustees
Special Meeting
February 19, 2019

DRAFT

Mayor Carpenter called the meeting to order at 6:00 p.m.

Present:

Mayor Leland Carpenter
Trustee Gary McCullough
Trustee Francis Dishaw
Trustee Corey Decillis
Trustee Michael Caldwell
Superintendent Steve Lillie
Assistant Les Williams
Clerk-Treasurer Kristin Williams

The board discussed salaries for the proposed 2019-2020 budget.

Trustee Caldwell distributed some sign regulations for the board to review. It was decided that the board would share comments at the March regular board meeting.

A motion was made by Trustee Dishaw, seconded by Trustee Decillis to adjourn the meeting at 7:17 p.m. The motion was carried.

Respectfully submitted,

Kristin Williams
Clerk-Treasurer

BLACK RIVER FIRE DEPARTMENT

2018 REPORT

For the year 2018 the Black River fire department responded to a total of 112 calls for service. Of these calls for service, 41 calls were within the Town of Leray (Black River district), 49 calls were within the Village of Black River and 22 calls were mutual aid to other departments. These calls for service logged a total of 975.94 man hours and members performed a total of 526.50 hours of training. Those two categories totaled 1,502.44 hours of service for the Black River fire department.

In 2018 we went through two different PESH (OSHA) inspections which brought out some corrections that the department needed to make. These inspections were for the best, our department is stronger and up to date on all requirements for New York State. Also we took delivery of 20 new MSA G1 air packs to replace our aging air packs. The department also purchased a Bauer air compressor which allows us to now fill our air tanks in house instead of travelling to other agencies to get this done.

Once again we would like to thank the Town of Leray and Village of Black River for their continuing support. We had a safe 2018 year and look forward to the same for 2019.

Sincerely,



Matthew Carpenter

Fire Chief

Black River Fire Department, Inc.

Fire and EMS Combined List by Incident Number

Alarm Date Between {01/01/2018} And {12/31/2018}

Incident	Type	Date	Location	Description
18-0000001-0	FIRE	01/02/2018	224 LeRay ST	735 Alarm system sounded due
18-0000002-0	FIRE	01/03/2018	61 High ST	571 Cover assignment,
18-0000003-0	FIRE	01/08/2018	27275 NYS Rte 3 HWY	521 Water evacuation
18-0000004-0	FIRE	01/10/2018	27630 NYS Rte 3 HWY	520 Water problem, Other
18-0000005-0	FIRE	01/11/2018	Main ST	551 Assist police or other
18-0000006-0	FIRE	01/15/2018	NYS Rte 3 HWY & W Remington ST	323 Motor vehicle/pedestrian
18-0000007-0	FIRE	01/23/2018	116 Maple ST	412 Gas leak (natural gas or
18-0000008-0	FIRE	01/31/2018	NYS Rte 971V RT & Maple ST	322 Motor vehicle accident
18-0000009-0	FIRE	02/15/2018	27603 NYS Rte 3 HWY	611 Dispatched & cancelled
18-0000010-0	FIRE	02/12/2018	27538 Perch Lake RD	111 Building fire
18-0000011-0	FIRE	02/13/2018	NYS Rte 283 RT & NYS Rte 342 RT	324 Motor Vehicle Accident
18-0000012-0	FIRE	02/12/2018	4th Armor Division Dr. DR	700 False alarm or false
18-0000013-0	FIRE	01/31/2018	27600 Lafave RD	322 Motor vehicle accident
18-0000014-0	FIRE	12/01/2018	134 S Main ST	111 Building fire
18-0000015-0	FIRE	02/05/2018	316 S Clinton ST	111 Building fire
18-0000016-0	FIRE	02/16/2018	NYS Rte 342 RT & Lafave RD	324 Motor Vehicle Accident
18-0000017-0	FIRE	02/18/2018	138 LeRay ST	311 Medical assist, assist
18-0000018-0	FIRE	02/07/2018	27634 NYS Rte 283 RT /53	441 Heat from short circuit
18-0000019-0	FIRE	02/07/2018	27634 NYS Rte 283 RT	553 Public service
18-0000020-0	FIRE	02/19/2018	224 LeRay ST	743 Smoke detector
18-0000021-0	FIRE	02/19/2018	224 LeRay ST	733 Smoke detector
18-0000022-0	FIRE	02/22/2018	120 E Remington ST	444 Power line down
18-0000023-0	FIRE	03/02/2018	27123 NYS Rte 283 RT	324 Motor Vehicle Accident
18-0000024-0	FIRE	03/02/2018	S Main ST & Middleton Hill RD	460 Accident, potential
18-0000025-0	FIRE	03/02/2018	26710 NYS Rte 3 HWY	322 Motor vehicle accident
18-0000026-0	FIRE	03/02/2018	29038 NYS Rte 3 HWY	521 Water evacuation
18-0000027-0	FIRE	03/03/2018	25654 NYS Rte 3 HWY	324 Motor Vehicle Accident
18-0000028-0	FIRE	03/14/2018	26145 NYS Rte 3 HWY	324 Motor Vehicle Accident
18-0000029-0	FIRE	03/22/2018	29624 Maple ST	113 Cooking fire, confined
18-0000030-0	FIRE	03/23/2018	22256 Fabco RD	131 Passenger vehicle fire
18-0000031-0	FIRE	03/24/2018	137 West ST	424 Carbon monoxide incident
18-0000032-0	FIRE	06/08/2018	125 E Remington ST	651 Smoke scare, odor of
18-0000033-0	FIRE	06/20/2018	29038 NYS Rte 3 HWY /17	551 Assist police or other
18-0000034-0	FIRE	07/02/2018	149 LeRay ST	163 Outside gas or vapor
18-0000035-0	FIRE	04/02/2018	NYS Rte 342 RT & NYS Rte 283 RT	322 Motor vehicle accident
18-0000036-0	FIRE	05/04/2018	141 E Remington ST	444 Power line down
18-0000037-0	FIRE	05/05/2018	22497 Colonial Manor RD	311 Medical assist, assist
18-0000038-0	FIRE	05/05/2018	138 LeRay ST	561 Unauthorized burning
18-0000039-0	FIRE	05/07/2018	27585 NYS Rte 283 RT	143 Grass fire

Black River Fire Department, Inc.

Fire and EMS Combined List by Incident Number

Alarm Date Between {01/01/2018} And {12/31/2018}

Incident	Type	Date	Location	Description
18-0000040-0	FIRE	05/12/2018	27017 NYS Rte 3 HWY	561 Unauthorized burning
18-0000041-0	FIRE	05/17/2018	NYS Rte 342 RT & Howe ST	463 Vehicle accident,
18-0000042-0	FIRE	05/20/2018	28547 NYS Rte 342 RT	520 Water problem, Other
18-0000043-0	FIRE	05/27/2018	522 Francis ST	111 Building fire
18-0000044-0	FIRE	05/27/2018	113 E Dexter ST	363 Swift water rescue
18-0000045-0	FIRE	05/30/2018	NYS Rte 342 RT & NYS Rte 283 RT	322 Motor vehicle accident
18-0000046-0	FIRE	05/31/2018	106 LeRay ST	444 Power line down
18-0000047-0	FIRE	05/31/2018	LeRay ST & Beaumont AVE	622 No Incident found on
18-0000048-0	FIRE	05/31/2018	26561 NYS Rte 3 HWY	444 Power line down
18-0000049-0	FIRE	06/04/2018	192 N Main ST	324 Motor Vehicle Accident
18-0000050-0	FIRE	06/05/2018	221 Spring ST	111 Building fire
18-0000051-0	FIRE	07/06/2018	31352 Rutland Hollow RD	111 Building fire
18-0000052-0	FIRE	07/08/2018	29822 NYS Rte 3 HWY	111 Building fire
18-0000053-0	FIRE	07/11/2018	29038 NYS Rte 3 HWY /17	481 Attempt to burn
18-0000054-0	FIRE	07/14/2018	25713 NYS Rte 342 RT	611 Dispatched & cancelled
18-0000055-0	FIRE	07/15/2018	102 Beaumont AVE	444 Power line down
18-0000056-0	FIRE	07/15/2018	28715 NYS Rte 3 HWY	736 CO detector activation
18-0000057-0	FIRE	07/16/2018	NYS Rte 3 HWY & Burnup RD	142 Brush or brush-and-grass
18-0000058-0	FIRE	07/22/2018	27504 NYS Rte 3 HWY	322 Motor vehicle accident
18-0000059-0	FIRE	08/03/2018	135 E Remington ST	445 Arcing, shorted
18-0000060-0	FIRE	08/08/2018	County Route 143 RT & Lester RD	322 Motor vehicle accident
18-0000061-0	FIRE	08/08/2018	28044 NYS Rte 342 RT	131 Passenger vehicle fire
18-0000062-0	FIRE	08/19/2018	160 LeRay ST	551 Assist police or other
18-0000063-0	FIRE	08/19/2018	28035 NYS Rte 3 HWY	743 Smoke detector
18-0000064-0	FIRE	08/21/2018	26780 NYS Rte 3 HWY	521 Water evacuation
18-0000065-0	FIRE	08/23/2018	162 Howe ST	611 Dispatched & cancelled
18-0000066-0	FIRE	08/24/2018	119 N Main ST	444 Power line down
18-0000067-0	FIRE	08/28/2018	22512 Colonial Manor RD	444 Power line down
18-0000068-0	FIRE	09/04/2018	NYS Rte 342 RT & Jewett PL	132 Road freight or
18-0000069-0	FIRE	09/07/2018	507 West ST	111 Building fire
18-0000070-0	FIRE	09/12/2018	NYS Rte 971V RT & Maple ST	463 Vehicle accident,
18-0000071-0	FIRE	09/14/2018	NYS Rte 342 RT & NYS Rte 3 HWY	322 Motor vehicle accident
18-0000072-0	FIRE	09/17/2018	104 West ST	511 Lock-out
18-0000073-0	FIRE	09/21/2018	22755 Duffy RD	651 Smoke scare, odor of
18-0000074-0	FIRE	09/23/2018	23237 Converse DR	700 False alarm or false
18-0000075-0	FIRE	09/24/2018	224 LeRay ST /203	311 Medical assist, assist
18-0000076-0	FIRE	09/25/2018	31874 County Route 143 RT	111 Building fire
18-0000077-0	FIRE	09/25/2018	26600 NYS Rte 3 HWY	311 Medical assist, assist
18-0000078-0	FIRE	10/04/2018	Woodard Hill RD	551 Assist police or other

Black River Fire Department, Inc.

Fire and EMS Combined List by Incident Number

Alarm Date Between {01/01/2018} And {12/31/2018}

Incident	Type	Date	Location	Description
18-0000079-0	FIRE	10/11/2018	317 West ST	651 Smoke scare, odor of
18-0000080-0	FIRE	10/12/2018	160 LeRay ST	743 Smoke detector
18-0000081-0	FIRE	10/12/2018	29038 NYS Rte 3 HWY	651 Smoke scare, odor of
18-0000082-0	FIRE	10/16/2018	NYS Rte 342 RT & NYS Rte 283 RT	322 Motor vehicle accident
18-0000083-0	FIRE	10/17/2018	218 N Clinton ST	571 Cover assignment,
18-0000084-0	FIRE	10/19/2018	685 S James ST	571 Cover assignment,
18-0000085-0	FIRE	10/19/2018	685 S James ST	462 Aircraft standby
18-0000086-0	FIRE	10/19/2018	34648 NYS Rte 26 HWY	311 Medical assist, assist
18-0000087-0	FIRE	10/19/2018	160 LeRay ST	743 Smoke detector
18-0000088-0	FIRE	10/26/2018	28715 NYS Rte 3 HWY	611 Dispatched & cancelled
18-0000089-0	FIRE	10/26/2018	28715 NYS Rte 3 HWY	700 False alarm or false
18-0000090-0	FIRE	10/28/2018	118 S Main ST	412 Gas leak (natural gas or
18-0000091-0	FIRE	11/04/2018	126 W Remington ST	424 Carbon monoxide incident
18-0000092-0	FIRE	11/04/2018	Woodard Hill RD	363 Swift water rescue
18-0000093-0	FIRE	11/07/2018	28715 NYS Rte 3 HWY	611 Dispatched & cancelled
18-0000094-0	FIRE	11/07/2018	198 N Main ST	611 Dispatched & cancelled
18-0000095-0	FIRE	11/09/2018	28715 NYS Rte 3 HWY	744 Detector activation, no
18-0000096-0	FIRE	11/11/2018	27634 NYS Rte 283 RT	561 Unauthorized burning
18-0000097-0	FIRE	11/12/2018	27600 Lafave RD	421 Chemical hazard (no
18-0000098-0	FIRE	11/19/2018	28715 NYS Rte 3 HWY	463 Vehicle accident,
18-0000099-0	FIRE	11/19/2018	NYS Rte 342 RT & Sanford Corners RD	463 Vehicle accident,
18-000100-0	FIRE	11/27/2018	NYS Rte 3 HWY & Burnup RD	322 Motor vehicle accident
18-000101-0	FIRE	11/27/2018	26085 NYS Rte 283 RT	460 Accident, potential
18-000102-0	FIRE	11/29/2018	160 LeRay ST	424 Carbon monoxide incident
18-000103-0	FIRE	12/03/2018	NYS Rte 342 RT & NYS Rte 283 RT	463 Vehicle accident,
18-000104-0	FIRE	12/10/2018	208 LeRay ST	462 Aircraft standby
18-000105-0	FIRE	12/15/2018	NYS Rte 342 RT & NYS Rte 283 RT	322 Motor vehicle accident
18-000106-0	FIRE	12/17/2018	24922 County Rte.138	212 Overpressure rupture of
18-000107-0	FIRE	12/24/2018	122 Union ST	424 Carbon monoxide incident
18-000108-0	FIRE	12/26/2018	132 E Remington ST	311 Medical assist, assist
18-000109-0	FIRE	12/30/2018	27882 NYS Rte 342 RT /223	311 Medical assist, assist
18-000110-0	FIRE	04/04/2018	147 Maple ST	444 Power line down
18-000111-0	FIRE	04/08/2018	101 Public Works DR	651 Smoke scare, odor of
18-000112-0	FIRE	04/27/2018	28525 NYS Rte 3 HWY	324 Motor Vehicle Accident

Total Incident Count 112

EMS Incident Cnt: 0
 Fire Incident Cnt: 112

**Black River Fire Department, Inc.
 Profit & Loss Budget Overview
 January through December 2019**

	Jan - Dec 19
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
434005 · T-SHIRT SALES FUND RAISER	0.00
43401 · ENVELOPE DRIVE DONATION	6,500.00
43402 · DONATIONS	180.00
43403 · SODA MACHINE AND BOTTLE RETURNS	180.00
Total 43400 · Direct Public Support	6,860.00
44400 · Government Contracts	
44430 · Local Government Contracts	
444331 · TOWN OF LERAY	90,000.00
444332 · VILLAGE OF BLACK RIVER, NY	30,000.00
Total 44430 · Local Government Contracts	120,000.00
Total 44400 · Government Contracts	120,000.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1,200.00
45040 · Other Asset Sales	
45041 · EARNED INTEREST	420.00
Total 45040 · Other Asset Sales	420.00
Total 45000 · Investments	1,620.00
46400 · Other Types of Income	
46402 · IMO DONATIONS	120.00
46403 · VENDING MACHINE INCOME	120.00
46404 · TOWN OF LERAY FOREIGN TAX	3,120.00
46405 · VILLAGE OF BR FOREIGN FIRE TAX	3,600.00
Total 46400 · Other Types of Income	6,960.00
Total Income	135,440.00
Expense	
60900 · Business Expenses	
60901 · SPECTRUM	1,860.00
60902 · NATIONAL GRID	3,600.00
60903 · VILLAGE OF BLACK RIVER	700.00

**Black River Fire Department, Inc.
 Profit & Loss Budget Overview
 January through December 2019**

	Jan - Dec 19
60904 · BUILDING MAINTENANCE	
609040 · CLEANING SUPPLIES	1,000.00
609041 · OVERHEAD DOOR MAINT, PARTS &	300.00
6090411 · PLYMO VENT SYSTEM MAINTANENCE	5,000.00
609042 · PARKING LOT STRIPING	500.00
609044 · SIREN MAINTENANCE &REPAIR	3,000.00
609045 · GENERATOR REPAIR & MAINTENANCE	300.00
609046 · SHOWER SUPPLIES	180.00
609047 · SECURITY CAMERAS	0.00
609443 · AIR COMPRESSOR	500.00
Total 60904 · BUILDING MAINTENANCE	10,780.00
Total 60900 · Business Expenses	16,940.00
62100 · Contract Services	
62110 · BANKING AND ACCOUNTING FEES	40,000.00
621101 · COMMUNITY BANK LOAN	1,100.00
62111 · AUDIT AND ACCOUNTING	
Total 62110 · BANKING AND ACCOUNTING FEES	41,100.00
62140 · Legal Fees	100.00
62151 · OSHA - MEDICAL	900.00
Total 62100 · Contract Services	42,100.00
62800 · Facilities and Equipment	
628001 · RADIOS	1,500.00
6280011 · RADIO REPAIRS	0.00
628001 · RADIOS - Other	
Total 628001 · RADIOS	1,500.00
628002 · COMPUTERS & SOFTWARE	
2080021 · COMPUTER REPAIR	1,200.00
6280020 · DOMAIN NAME	0.00
6280022 · WEB SITE HOSTING	360.00
Total 628002 · COMPUTERS & SOFTWARE	1,560.00
6280030 · TRUCK REPAIRS & MAINT	
6280031 · ENGINE 1 SEAGRAVE	
800311 · SCHEDULED MAINTENANCE	4,800.00
800312 · UNSCHEDULED REPAIR	2,400.00
6280031 · ENGINE 1 SEAGRAVE - Other	0.00
Total 6280031 · ENGINE 1 SEAGRAVE	7,200.00

Black River Fire Department, Inc.
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
6280032 · ENGINE 2	
800321 · SCHEDULED MAINTANANCE	3,600.00
800322 · UNSCHEDULED REPAIR	2,400.00
Total 6280032 · ENGINE 2	6,000.00
6280033 · TRUCK 1 LADDER	
800331 · SCHEDULED MAINTANANCE	6,000.00
800332 · UNSCHEDULED REPAIR	2,400.00
Total 6280033 · TRUCK 1 LADDER	8,400.00
6280034 · 6-7-1 TRUCK	
800341 · SCHEDULED MAINTANANCE	600.00
800342 · UNSCHEDULED REPAIR	600.00
Total 6280034 · 6-7-1 TRUCK	1,200.00
6280036 · HOSES & PARTS	
6280038 · HOSE TESTING	2,400.00
800361 · HOSE REPLACEMENT	1,000.00
Total 6280036 · HOSES & PARTS	3,400.00
Total 6280030 · TRUCK REPAIRS & MAINT	26,200.00
628004 · EQUIPMENT REPAIRS	
800411 · SCHEDULED MAINTANANCE	3,600.00
800412 · UNSCHEDULED REPAIR	1,800.00
Total 628004 · EQUIPMENT REPAIRS	5,400.00
6280061 · SCBA MAINTENANCE AND REPAIR	
628008 · PERSONAL PROTECTION EQUIPMENT	
6280081 · PPE REPAIRS & MAINT	1,800.00
628008 · PERSONAL PROTECTION EQUIPMENT - Other	8,400.00
Total 628008 · PERSONAL PROTECTION EQUIPMENT	10,200.00
6280085 · PAGERS REPAIR & MAINTENANCE	1,200.00
628050 · FIRE EXTINGUISHERS	900.00
Total 62800 · Facilities and Equipment	48,760.00
65000 · Operations	
65001 · SALARIES	1,000.00
65006 · GAS	2,000.00
65007 · DIESEL FUEL	1,500.00
65008 · ALARM MONITORING	400.00
650081 · ALARM MAINTENANCE	600.00

Black River Fire Department, Inc.
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
65010 · Books, Subscriptions, Reference	
65011 · SUBSCRIPTIONS	150.00
65102 · SPONSORSHIPS	720.00
Total 65010 · Books, Subscriptions, Reference	870.00
650103 · MEMBERSHIPS	
65012 · APPAREL AND UNIFORMS	300.00
65013 · UNIFORMS MAINTENANCE	
Total 65012 · APPAREL AND UNIFORMS	600.00
65020 · Postage, Mailing Service	
65021 · P.O.BOX 95 RENTAL	96.00
65022 · STAMPS AND POSTAGE	60.00
Total 65020 · Postage, Mailing Service	156.00
65040 · Supplies	
65041 · SODA MACHINE CANNED SODA	300.00
65042 · WATER & GATORADE	240.00
Total 65040 · Supplies	540.00
65180 · DONATIONS	300.00
Total 65000 · Operations	8,266.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	
661201 · A & H ACCIDENT & HEALTH INS	2,700.00
661202 · COMMERCIAL INSURANCE	6,600.00
661203 · UMBRELLA INSURANCE	960.00
661204 · INLAND MARINE INSURANCE	4,800.00
Total 65120 · Insurance - Liability, D and O	15,060.00
65160 · Other Costs	
65161 · FLOWERS AND FRUIT BASKETS	240.00
Total 65160 · Other Costs	240.00
65170 · TRAINING STAFF DEVELOPMENT	900.00
Total 65100 · Other Types of Expenses	16,200.00

Black River Fire Department, Inc.
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
68300 · Travel and Meetings	
68301 · MEETING EXPENSE	2,400.00
68302 · TRAINING EXPENSE	420.00
68304 · BLOOD DRIVE EXPENSE	180.00
68305 · BANQUET EXPENSES	6,600.00
68306 · ENVELOPE DRIVE EXPENSES	840.00
Total 68300 · Travel and Meetings	10,440.00
Total Expense	142,706.00
Net Ordinary Income	-7,266.00
Other Income/Expense	
Other Expense	
80100 · Capital Purchases	40,000.00
80130 · Grant Capital Purchase - Equip	40,000.00
Total 80100 · Capital Purchases	40,000.00
Total Other Expense	40,000.00
Net Other Income	-40,000.00
Net Income	<u>-47,266.00</u>

TO: NYS ROUTE 3 CORRIDOR SEWER BOARD

FROM: Christina Vargulick, Secretary

DATE: February 12, 2019

RE: Minutes of February 11, 2019 meeting

Present: S. Allen, L. Carpenter, B. Ferguson and R. Taylor

Others: B. Nutting, G. Smith, N. Toutant and C. Vargulick

The NYS Route 3 Corridor Sewer/Development Board met in regular session on Monday, February 11, 2019 at the T/LeRay Municipal Building. B. Ferguson called the meeting to order at 4:30pm.

The Board reviewed the minutes for December 10, 2018. Motion by L. Carpenter, seconded by R. Taylor to approve the minutes as presented. Ayes-4, Nays-0. Motion carried.

Operating Report

The period summary for December, 2018 was distributed to the Board. The sewer flow was 7.8MG. One hundred two percent (102%) of the total budgeted revenues were received. Expenses year-to-date were ninety two percent (92%) of the total budgeted. Net cash of \$204,322.07 remained at the end of the period. The reserve account balance was \$137,588.42.

The period summary for January, 2019 was distributed to the Board. The sewer flow was 7.6MG. One percent (1%) of the total budgeted revenues were received. Expenses year-to-date were fifteen percent (15%) of the total budgeted. Net cash of \$131,255.75 remained at the end of the period. The reserve account balance was \$137,588.42.

Board members discussed transferring a portion of the net cash balance to the reserve account. B. Nutting advised the Board that Carl Farone, DANC Comptroller, recommended making the transfer in May. B. Nutting identified approximately \$21,000 in capital improvements scheduled for 2019. Motion by B. Ferguson, seconded by L. Carpenter to determine the amount to transfer at the April board meeting. Ayes-4, Nays-0. Motion carried.

B. Nutting reviewed the extra work summaries noting a replaced grinder pump at the Jefferson County SPCA. The pumped failed due to dog toys and cloth material in the wetwell. Motion by R. Taylor, seconded by L. Carpenter to send a notice to the SPCA informing them that cost for damages to the pump caused by negligence will be billed to the property owner if it occurs again. Ayes-4, Nays-0. Motion carried.

B. Nutting advised the Board that the system operator was informed by the V/Black River DPW that the resident at 23561 Rex Drive was operating pumps in their driveway and flushing the water directly into a sewer system manhole. The property is located in the Town of Rutland. Motion by S. Allen, seconded by L. Carpenter to send a warning letter to the resident informing them that pumping unmetered water into the Route 3 Sewer System is a theft of services and that they may be prosecuted. Ayes-4, Nays-0. Motion carried. The letter shall be copied to the Town of Rutland Supervisor.

Motion by B. Ferguson, seconded by L. Carpenter to adjourn. The meeting adjourned at 5:19pm.

The next scheduled meeting of the NYS Route 3 Sewer/Development Board will be held on Monday, April 8, 2019 at 4:30pm at the T/Pamelia Municipal Building.

Christina Vargulick

Christina Vargulick, Secretary
NYS Route 3 Sewer Board of Commissioners

JANUARY 2019 - PERIOD SUMMARY

- Revenue was \$15,125.50 this period, which is 1% of the total budgeted revenue for the year.
- Expenses were \$88,191.82 this period, without debt service or miscellaneous expenses. Annual Expenses are 15% of the total budget.
- There were no debt service payments in the month of January.
- Net cash of \$131,255.75 remains at the end of the month.
- The reserve account has a balance of \$137,588.42 at the end of January.
- Total sewer flow through the combined Route 3 system was 7.6 MG this period, which is a decrease from last month's flow of 7.8 MG.
- The extra work summary for the month is summarized below:
 - Jetted backed up sewer lateral at 25080 Woolworth St. Great Bend
 - Rebuilt E- One Grinder Pumps
 - Replaced broken Grinder Pump at Jefferson County SPCA. Pump failure was due to dog toys and cloth material in the wetwell.
 - Replaced Grinder Pump at 25359 Stewart Dr., Great Bend. Pump failure was due to normal wear and tear.
 - Finished annual preventative maintenance for pump stations.
 - Replaced all Batteries at remote solar powered flow meters.
 - CPE Repaired the flow meter for Pamela Sewer District 8.

**Department of Code Enforcement
Village of Black River, New York**



February 15, 2019

Dollar General
28525 NYS Route 3
Black River, NY 13612

Parcel #: 15.00-3-11.3

Re: Damage from Accident on February 14, 2019

To Whom It May Concern,

This morning I inspected the building and have determined that the store may re-open. The temporary repairs maintained the stores means of egress and the accident did no visible damage to the structural elements of the building.

If you should have any questions or concerns regarding this matter, please feel free to contact me at the Village Office.

Sincerely,

James Holland
Code Enforcement Officer

CC: Mayor and Village Board of Trustees