

MONTHLY MEETING; TOWN OF LEON; December 11, 2019

The monthly meeting of the Town Board of the Town of Leon, Cattaraugus County, New York was held at the Town Hall, 12195 Leon-New Albion Road, Conewango Valley, NY on the 11th day of December 2019.

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|----------|-------------------|-----|------------------------|
| PRESENT: | Fred Filock | --- | Supervisor |
| | Jackie Ellis | --- | Councilwoman |
| | Lynn Milliman | --- | Councilman |
| | Calvin Milliman | --- | Councilman |
| | Doug Keppel | --- | Councilman |
| | Joel Fiebelkorn | --- | Highway Superintendent |
| | Sheila Fiebelkorn | --- | Clerk |

Residents – 0

Guest - 0

Supervisor F. Filock called the meeting to order at 7:00PM.

Resolution 92-2019

APPROVAL OF MINUTES

On a motion by Councilman L. Milliman, seconded by Councilman D. Keppel, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman

Nays 0

We resolve that the November 2019 board meeting minutes be accepted as submitted.

Resolution 93-2019

FINANCIAL REPORT

On a motion by Councilman D. Keppel, seconded by Councilwoman J. Ellis, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman

Nays 0

Resolved that the November 2019 Financial Report be accepted as submitted.

Resolution 94-2019

AUDIT OF CLAIMS

On a motion by Councilman C. Milliman, seconded by Councilwoman J. Ellis, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman

Nays 0

Resolved that the bills be paid as follows:

General \$3,518.70 Highway \$17,825.27 Light District \$223.67

CLERK REPORT

Collected \$335.00 for certified copies, a marriage license, dog license renewals, and hunting licenses. A check for \$89.84 was submitted to Town Supervisor for local shares.

HIGHWAY SUPERINTENDENT REPORT

Ditching, plowing snow and truck repairs continue. Benson Construction completed the repair to the block wall on Scott Hollow Road. Rip rap was installed also. Discussed bids received for portable hot water pressure washer.

Resolution 95-2019

PURCHASE OF PRESSURE WASHER

On a motion by Councilman C. Milliman, seconded by Councilman L. Milliman, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman
 Nays 0

We resolve to allow the purchase of a SGP Shark Series portable hot water pressure washer from Southern Tier Supply.

SUPERVISORS REPORT

Discussed a letter that was received from the Leon Fire Department regarding providing a water supply for the fire Department. Discussed Capital Improvement plan.

Resolution 96-2019

CAPITAL IMPROVEMENT PLAN

On a motion by Councilman L. Milliman, seconded by Councilwoman J. Ellis, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman
 Nays 0

We resolve to adopt Capital Improvement Plan as discussed.

Resolution 97-2019

USDA LOAN PAY OFF

On a motion by Councilman D. Keppel, seconded by Councilman C. Milliman, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman
 Nays 0

We resolve to allow the pay off of USDA loan 97-01 on 12/24/19 in the amount of \$103,590.20.

Resolution 98-2019

TRANSFER OF FUNDS

On a motion by Councilman C. Milliman, seconded by Councilwoman J. Ellis, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman
 Nays 0

We resolve to allow the transfer of \$260,000.00 into equipment reserve fund.

Resolution 99-2019

BUDGET TRANSFERS

On a motion by Councilwoman J. Ellis, seconded by Councilman D. Keppel, the following was

ADOPTED Ayes 4 F. Filock, L. Milliman, D. Keppel, J. Ellis
 Nays 0

We resolve to allow the following budget transfers:

General Fund

\$1,000 FROM A1990.4 – General Repairs – Contingent
\$1,000 TO A1410.4 – Town Clerk – Contractual

\$100.00 FROM A1990.4 – Contingent
\$100.00 TO A1620.1 – Building – Personal

\$900.00 FROM A1990.4 – Contingent
\$900.00 TO A5010.4 – Supt. Highway – Contractual

Highway Fund

\$3,500.00 FROM DA5110.4 – General Repairs – Contractual
\$3,500.00 TO DA5130.4 – Machinery – Contractual

Resolution 100-2019

BUDGET MODIFICATIONS

On a motion by Councilwoman J. Ellis, seconded by Councilman L. Milliman, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman
Nays 0

We resolve to allow the following budget modifications:

General Fund

We resolve in increase the General Fund 2019 budget in the amount of \$100,000.00 which represents the transfer of unappropriated fund balance to the Highway Fund. This will increase the budgeted amounts for the account A9901.9 – Transfers to Other Funds, and decrease the fund balance account A917 - Unappropriated Fund Balance.

Highway Fund

We resolve in increase the Highway Fund 2019 budget in the amount of \$100,000.00 which represents the transfer of unappropriated fund balance from the General Fund. This will increase the budgeted amounts for the account DA5031 – Interfund Transfers, Revenue and increase the fund balance account DA917 – Unappropriated Fund Balance.

We resolve to increase the Highway Fund 2019 budget in the amount of \$17,278.00 which represents the additional monies received from sales tax distribution. This will increase the budgeted amounts for the account DA1120 – Sales Tax Distribution and increase the expense account DA5110.4 – General Repairs – Contractual.

CODE ENFORCEMENT OFFICER REPORT

4 calls, 3 inspections

Resolution 101-2019

MEETING ADJOURNMENT

On a motion by Councilman C. Milliman, seconded by Councilwoman J. Ellis, the following was

ADOPTED Ayes 5 F. Filock, L. Milliman, D. Keppel, J. Ellis, C. Milliman
Nays 0

Resolved that the meeting was adjourned at 8:10PM.

