

At the Workshop of the Town Board of the Town of Elmira, Chemung County, New York held Wednesday, June 1, 2022 at 6:00 PM at 1255 West Water Street, Elmira, NY, there were present:

Supervisor: David Sullivan
Deputy Supervisor Ron Allison
Councilmember: Thomas Milliken
Councilmember: Scott Bush
Councilmember: Albert Lucarelli

Others present
Town Clerk- Tammy Stein
Town Attorney- Scott Moore

Supervisor Sullivan called the Workshop to order at 6pm and asked others to stand for the Pledge of Allegiance.

Discussions

Supervisor Sullivan informed the Town Board that the new Police car has arrived. He discussed with the board the Budget Amendment that will be done for the purchase of the vehicle.

The Town Board discussed a collaboration with Community Progress Inc. regarding administering a portion of the State and Local Fiscal Recovery Funds for a Property Maintenance Program. Supervisor Sullivan will work with CPI to get an initial proposal.

The Town Board discussed the Pickleball progress.

Supervisor Sullivan informed the Board that 29 residents have shown interest in the Tree program.

Supervisor Sullivan discussed reclassification of accounts with the Town Board. This will help with budgeting and accounting to assure that funds are allocated and expended from correct accounts.

The Town Board discussed a bond for the 2023 year to work on the Tennis Court and the Pool House roof.

Supervisor Sullivan discussed a grant opportunity that will provide funds for a study for the Upper Larchmont Dam.

Supervisor Sullivan discussed the Town's equalization rate with the board and options to increase it for future years.

The Town Board discussed the 2022 road paving, drainage issues and the Fence along the Town Hall entrance driveway.

Resolution #98-22

Approve Reclassification of Funds

By Mr. Milliken

Seconded by Mr. Lucarelli

Whereas, the town utilizes a system known as New World for accounting purposes:

Whereas, the Bookkeeper suggested a reclassification of accounts to ensure the appropriate account lines are being utilized within the New World budgeting system;

Motion was made to approve reclassification of \$193,037 across multiple funds as below

| | <u>Fund</u> | <u>Department</u> | <u>Account</u> | <u>Account Name</u> | <u>From Amount</u> | <u>To Amount</u> |
|------|-------------|-------------------|----------------|-------------------------------------------------|--------------------|------------------|
| From | A | 9030 | 5810 | Social Security Benefits | 26,830 | |
| To | A | 1010 | 5810 | Town Board Social Security Benefits | | 2,750 |
| To | A | 1110 | 5810 | Town Justice Social Security Benefits | | 7,000 |
| To | A | 1220 | 5810 | Town Supervisor Social Security Benefits | | 2,650 |
| To | A | 1340 | 5810 | Budget Social Security Benefits | | 750 |
| To | A | 1355 | 5810 | Assessor Social Security Benefits | | 3,300 |
| To | A | 1410 | 5810 | Town Clerk Social Security Benefits | | 6,475 |
| To | A | 1420 | 5810 | Town Attorney Social Security Benefits | | 3,130 |
| To | A | 1620 | 5810 | Buildings & Grounds Social Security Benefits | | 750 |
| To | A | 7510 | 5810 | Historian Social Security Benefits | | 25 |
| From | A | 0000 | 1689 | Health Income Co-Pay | 18,802 | |
| To | A | 0000 | 1685 | Health Income Co-Pay - Retiree | | 18,802 |
| From | A | 0000 | 3001 | State Aid, Per Capital | 52,000 | |
| To | A | 0000 | 2750 | AIM Related Payments | | 52,000 |
| From | B | 9030 | 5810 | Social Security Benefits | 9,000 | |
| To | B | 3120 | 5810 | Police Social Security Benefits | | 765 |
| To | B | 3620 | 5810 | Safety Inspection Social Security Benefits | | 3,200 |
| To | B | 5010 | 5810 | Street Administration Social Security Benefits | | 5,035 |
| From | DB | 9030 | 5810 | Social Security Benefits | 27,500 | |
| To | DB | 5110 | 5180 | Hwy Town Only Social Security Benefits | | 27,500 |
| From | DB | 0000 | 1685 | Hwy Town Only Health Income Co-Pay - Retiree | 6,550 | |
| To | DB | 0000 | 1689 | Hwy Town Only Health Income Co-Pay | | 6,550 |
| From | SM | 9030 | 5810 | Social Security Benefits | 21,000 | |
| To | SM | 3120 | 5810 | Traffic District Social Security Benefits | | 21,000 |
| From | SM | 0000 | 1685 | Traffic District Health Income Co-Pay - Retiree | 17,555 | |
| To | SM | 0000 | 1689 | Traffic District Health Income Co-Pay | | 17,555 |
| From | SP | 0000 | 2770 | Misc Income | 9,800 | |
| To | SP | 0000 | 2026 | Town Community Center Rentals | | 9,800 |
| From | SP | 9030 | 5810 | Social Security Benefits | 4,000 | |
| To | SP | 7110 | 5810 | Parks Social Security Benefits | | 4,000 |
| | | | | | 193,037 | 193,037 |

Aye- Bush, Milliken, Lucarelli, Allison, Sullivan

No- None

Resolution #99-22

Budget Amendment to Record ARP Money Expenditures

By Mr. Bush

Seconded by Mr. Lucarelli

Computer for new Police Vehicle- \$2,297.53

From: ARP Bank Account to General Account

A.0200.14 to SM.0200.01

| | | |
|-----|--------------|--------------------------------|
| To: | A.0000.4089 | General, Federal, Aid |
| | A.9512.5900 | General Transfers, Other Funds |
| | SM.0000.4031 | Traffic, Interfund |
| | SM.3120.5200 | Traffic, Equipment |

New Police Vehicle- \$44,449.87

From: ARP Bank Account to General Account

A.0200.14 to SM.0200.01

| | | |
|-----|--------------|--------------------------------|
| To: | A.0000.4089 | General, Federal Aid |
| | A.9512.5900 | General Transfers, Other Funds |
| | SM.0000.4031 | Traffic, Interfund |
| | SM.3120.5200 | Traffic, Equipment |

Aye- Bush, Milliken, Lucarelli, Allison, Sullivan

No- None

Motion was made by Councilmember Milliken at 6:51 pm and seconded by Councilmember Allison to adjourn the Workshop. All in favor, Motion Carried

Tammy Stein
Town Clerk