

Present: Mayor Washburn
Tr Miller, Bannister, Eliaz, Reed
Clerk Weiss
Supt Wright

Also present: R Uptegrove, M Hotchkiss, Perry Herald

At 7:00 pm Deputy Mayor Reed called the meeting to order and led in the Pledge of Allegiance.

Minutes of the previous meeting were read.

A motion was made by Tr Eliaz, seconded by Tr Miller, that the minutes be approved as read.

Polled: Ayes: Miller, Eliaz, Bannister, Reed
Noes: None Carried

Public Comments: M Hotchkiss gave a Bicentennial Report, discussing the weekend of June 17th & 18th.

Bills as listed on Abstract #22 in the amounts of \$2,189.58 for Sewer Funds, \$6,312.41 for General Funds, \$22,323.17 for Water Funds, \$480.00 for Water Capital Funds, and \$28,850.01 for Electric Funds were audited.

A motion was made by Tr Bannister, seconded by Tr Miller, that the bills be approved and paid.

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
Noes: None Carried

Supt's Report: National Fuel has proposed putting 9'x9' drainage pits in our drain tile. The Board did not agree; they want them to put in a new tile line from the Village Park down Liberty Street toward the north. Sup't Wright thanked Tr Reed for the use of his tiller. They got a lot of work at the Park on the baseball diamonds done. Now they're working on the dugouts. On Spring Street, the primary lines are live and the new streetlights are up and working. We're working with the Town to get ready to oil and stone the street. The Board discussed getting a backup generator for the Gov't Center and making it available for emergency situations. The Sup't asked the Board if they could change their hours to 10 hour days, 4 days a week for May – October. The Board agreed to try it for the month of May. Any work that would need to be done on Fridays during the normal 7:30-3:30 time, would be comp time, not overtime. The weekend person would leave early on Thursdays to make up for having to water/sewer on Friday. The Board would like us to stress use of biodegradable bags in the newsletter.

Clerk's Report: A motion was made by Tr Eliaz, seconded by Tr Bannister, that the following budget transfers be made:

| | | | |
|--------------|----|---------|----------|
| From A1910.4 | to | A1355.4 | \$190 |
| A7310.4 | | A9010.8 | \$570 |
| A1990.4 | | A9710.6 | \$17,100 |
| F8320.2 | | F1950.4 | \$1,530 |
| F8320.4 | | F9010.8 | \$290 |
| G1910.4 | | G9010.8 | \$200 |

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
Noes: None Carried

A motion was made by Tr Miller, seconded by Tr Reed that the following Resolution be adopted:

RESOLUTION TO APPOINT OUR MAYOR AS REPRESENTATIVE FOR THE NYSEFC PROJECT

WHEREAS, the Village of Castile was awarded a grant pursuant to an engineering report to evaluate the existing Village of Castile Wastewater System administered by Larson Design Group (LDG);
 AND WHEREAS, a representative is required to be appointed by the Village for this project;
 THEREFORE BE IT RESOLVED, the Village of Castile appoints their Mayor as representative to the project.

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
 Noes: None Carried

The Board approved getting bunting for the Gov't Center.

A motion was made by Tr Eliaz, seconded by Tr Miller, to approve the electrical upgrade application for 38 West Park Road.

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
 Noes: None Carried

A motion was made by Tr Miller, seconded by Tr Reed, to approve Darshane Conklin to mow our cemetery for \$1,200 for the 2016 summer mowing season.

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
 Noes: None Carried

A motion was made by Tr Reed, seconded by Tr Eliaz, that the following Resolution be adopted:

WHEREAS, the Village of Castile, New York, is a municipal member of the Municipal Electric Utilities Association of New York State, and

WHEREAS, the Semi-Annual Conference of the Municipal Electric Utilities Association of New York State has been called on April 27, and April 28, 2016 to be held at the Embassy Suites, 6646 Old Collamer Rd., East Syracuse, New York and,

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State, each municipal member may cast one vote on each transaction properly brought before this meeting,

NOW THEREFORE BE IT RESOLVED, that Joseph M Chimino be and is hereby designated as the accredited delegate of the Village of Castile, New York.

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
 Noes: None Carried

A motion was made by Tr Eliaz, seconded by Tr Reed to approve the Monthly Reports as presented by the Treasurer.

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
 Noes: None Carried

A motion was made by Tr Reed, seconded by Tr Miller that the following 2016-2017 Budgets be approved:

| 16-17 | | GENERAL BUDGET REVENUE | | | |
|---------------------|----------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|
| | | Actual Received 2014-15 | 2015-16 Modified Budget | Received as of 03/31/16 | Proposed 2016-17 |
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 232,695 | 242,585 | 242,694 | 266,930 |
| A1081 | IN LIEU OF TAXES | 1,983 | 2,000 | 2,226 | 2,200 |
| A1090 | INTEREST & PENALTIES | 2,155 | 2,200 | 2,008 | 2,000 |
| A1170 | FRANCHISES | 10,451 | 11,000 | 11,060 | 11,000 |

DEPARTMENTAL INCOME

| | | | | | |
|-------|-----------------------|-------|-------|-----|-------|
| A1255 | CLERK FEES | 131 | 150 | 62 | 100 |
| A1603 | VITAL STATISTICS FEES | 320 | 300 | 60 | 200 |
| A2001 | PARK & REC CHARGES | 1,550 | 1,500 | 550 | 1,500 |
| A2110 | ZONING FEES | 515 | 600 | 225 | 400 |

INTERGOVERNMENTAL CHARGES

| | | | | | |
|-------|------------------------|--------|--------|--------|--------|
| A2260 | AMBULANCE SERVICE | 12,000 | 12,000 | 12,000 | 12,000 |
| A2262 | FIRE SERVICE | 41,600 | 41,700 | 40,000 | 48,600 |
| A2350 | CULTURE AND RECREATION | 2,627 | 3,000 | 2,576 | 3,000 |
| A2376 | REFUSE AND GARBAGE | 887 | 1,400 | | 1,400 |

USE OF MONEY AND PROPERTY

| | | | | | |
|--------|-------------------------|--------|--------|-------|--------|
| A2401 | INTEREST & EARNINGS | 205 | 200 | 205 | 300 |
| A2401A | INTEREST & EARNINGS PS | 323 | 200 | 135 | 300 |
| A2401B | INTEREST - UNEMPLOYMENT | 20 | 50 | 20 | 50 |
| A2401C | INTEREST-EQUIPMENT RES | 113 | 50 | | 50 |
| A2410 | RENTAL OF REAL PROPERTY | 10,800 | 10,800 | 9,600 | 10,800 |
| A2450 | COMMISSIONS | | | | |

MISCELLANEOUS

| | | | | | |
|-------|------------------------|-----|--------|-----|-------|
| A2610 | FINES | | | | |
| A2665 | SALE OF EQUIPMENT | 500 | | 501 | |
| A2701 | REFUND PRIOR YEARS EXP | | | 91 | |
| A2705 | GIFTS & DONATIONS | 111 | | | |
| | FROM SEWER TO GENERAL | | 29,000 | | 25000 |

STATE AID

| | | | | | |
|-------|--------------------------|---------|---------|---------|---------|
| A3001 | STATE REVENUE SHARING | 15,847 | 14,770 | 14,768 | 14,770 |
| A3005 | MORTGAGE TAX | 2,249 | 3,000 | 1,397 | 2,800 |
| A3040 | REAL PROPERTY TAX-STAR | | 1,080 | | |
| 3089 | OTHER GENERAL GOVERNMENT | | | 1,080 | |
| A3501 | CHIPS | 7,103 | | 20,186 | |
| A3820 | YOUTH PROGRAM | | | | |
| A5730 | BAN | | 100,000 | | |
| | | 344,185 | 477,585 | 361,444 | 403,400 |

| | |
|--------------|---------|
| taxes | 266,930 |
| revenue | 136,470 |
| fund balance | 10,000 |
| | 413,400 |

2016-17 GENERAL BUDGET

| | Actual Spent 2014-15 | 2015-16 Modified Budget | Spent as of 3/31/16 | Proposed 2016-17 |
|-----------------|----------------------|-------------------------|---------------------|------------------|
| TRUSTEES | | | | |
| A1010.1 | PERSONAL SERVICES | 1,200 | 1,500 | 1,500 |
| A1010.4 | CONTRACTUAL | 243 | 400 | 300 |
| MAYOR | | | | |
| A1210.1 | PERSONAL SERVICES | 600 | 750 | 750 |
| A1210.4 | CONTRACTUAL | 1,019 | 1,100 | 1,100 |

| | | | | | |
|-----------------------|------------------------------|--------|--------|--------|--------|
| TREASURER | | | | | |
| A1325.1 | PERSONAL SERVICES | 13,844 | 15,000 | 11,142 | 15,195 |
| A1325.4 | CONTRACTUAL | 1,122 | 1,500 | 925 | 1,100 |
| ASSESSMENT | | | | | |
| A1355.4 | CONTRACTUAL | 1,098 | 1,100 | 1,288 | 1,300 |
| LAW | | | | | |
| A1420.4 | CONTRACTUAL | 540 | 3,000 | 2,693 | 3,000 |
| ELECTIONS | | | | | |
| A1450.1 | PERSONAL SERVICES | 166 | 200 | 171 | 200 |
| A1450.4 | CONTRACTUAL | 41 | 100 | 74 | 100 |
| BUILDINGS | | | | | |
| A1620.1 | PERSONAL SERVICES | 1,057 | 1,000 | 1,416 | 2,000 |
| A1620.4 | CONTRACTUAL | 7,947 | 8,200 | 6,003 | 8,000 |
| CENTRAL GARAGE | | | | | |
| A1640.1 | PERSONAL SERVICES | 9,296 | 10,000 | 12,874 | 16,000 |
| A1640.2 | EQUIPMENT | | | | |
| A1640.4 | CONTRACTUAL | 18,369 | 27,000 | 17,016 | 33,000 |
| SPECIAL ITEMS | | | | | |
| A1910.4 | INSURANCE MUNICIPAL ASSOC | 6,993 | 7,200 | 6,763 | 6,800 |
| A1920.4 | DUES | 735 | 800 | 735 | 800 |
| A1990.4 | CONTINGENT ACCOUNT | | 25,000 | | 25,000 |
| FIRE DEPARTMENT | | | | | |
| A3410.1 | PERSONAL SERVICES | 1,851 | 1,500 | 1,399 | 2,000 |
| A3410.2 | EQUIPMENT | | | | |
| A3410.4 | CONTRACTUAL | 22,968 | 26,600 | 25,325 | 33,100 |
| AMBULANCE | | | | | |
| A4540.2 | EQUIPMENT | | | | |
| A4540.4 | CONTRACTUAL | 6,800 | 7,000 | 5,898 | 7,000 |
| STREET ADMINISTRATION | | | | | |
| A5010.1 | PERSONAL SERVICES | 33,137 | 19,000 | 21,464 | 29,000 |
| A5010.4 | CONTRACTUAL | 86 | 800 | 118 | 200 |
| STREET MAINTENANCE | | | | | |
| A5110.1 | PERSONAL SERVICES | 37,056 | 25,000 | 17,549 | 22,000 |
| A5110.2 | EQUIPMENT | | | | |
| A5110.4 | CONTRACTUAL | 25,591 | 30,000 | 36,717 | 38,000 |
| SNOW REMOVAL | | | | | |
| A5142.1 | PERSONAL SERVICES | 16,498 | 17,000 | 7,100 | 15,000 |
| A5142.2 | EQUIPMENT | | | | |
| A5142.4 | CONTRACTUAL | 20,796 | 20,000 | 12,578 | 18,000 |
| STREET LIGHTING | | | | | |
| A5182.4 | CONTRACTUAL | 11,589 | 9,500 | 10,356 | 12,000 |
| SIDEWALKS | | | | | |
| A5410.1 | PERSONAL SERVICES | | | | 2,000 |

| | | | | | |
|------------------------|----------------------|---------|---------|---------|---------|
| A5410.4 | CONTRACTUAL | | 5,000 | 1,982 | 3,000 |
| VETERANS SERVICE | | | | | |
| A6510.4 | CONTRACTUAL | | 500 | 500 | |
| PROGRAMS FOR THE AGING | | | | | |
| A6772.4 | CONTRACTUAL | 850 | 850 | 850 | 850 |
| PARKS | | | | | |
| A7110.1 | PERSONAL SERVICES | 8,696 | 7,000 | 6,088 | 8,000 |
| A7110.2 | EQUIPMENT | | | | |
| A7110.4 | CONTRACTUAL | 9,136 | 11,000 | 6,272 | 7,100 |
| YOUTH PROGRAM | | | | | |
| A7310.1 | PERSONAL SERVICES | 3,400 | 3,400 | 3,400 | 3,600 |
| A7310.4 | CONTRACTUAL | 1,899 | 2,600 | 1,753 | 2,400 |
| HISTORIAN | | | | | |
| A7510.1 | PERSONAL SERVICES | 900 | 950 | 950 | 950 |
| A7510.4 | CONTRACTUAL | 4,000 | 3,500 | 3,500 | 4,000 |
| CABLEVISION | | | | | |
| A7989.4 | CONTRACTUAL | 5,258 | 5,500 | | |
| ZONING | | | | | |
| A8010.1 | PERSONAL SERVICES | 2,369 | 3,000 | 2,239 | 3,000 |
| A8010.4 | CONTRACTUAL | 388 | 600 | 168 | 300 |
| REFUSE & GARBAGE | | | | | |
| A8160.1 | PERSONAL SERVICES | 539 | 800 | 218 | 500 |
| A8160.4 | CONTRACTUAL | 2,041 | 2,800 | 846 | 2,800 |
| CEMETERIES | | | | | |
| A8810.1 | PERSONAL SERVICES | | | | |
| A8810.4 | CONTRACTUAL | 1,100 | 1,200 | 917 | 1,200 |
| EMPLOYEE BENEFITS | | | | | |
| A9010.8 | STATE RETIREMENT | 16,518 | 17,000 | 17,566 | 20,250 |
| A9020.8 | MEDICARE | 1,910 | 1,500 | 1,297 | 1,700 |
| A9030.8 | SOCIAL SECURITY | 8,167 | 6,000 | 5,544 | 7,200 |
| A9040.8 | WORKERS COMP | 4,088 | 4,200 | 4,088 | 5,000 |
| A9055.8 | DISABILITY INSURANCE | 124 | 150 | 120 | 120 |
| A9060.8 | HEALTH INSURANCE | 21,213 | 23,000 | 14,854 | 20,700 |
| SERIAL BONDS | | | | | |
| A9710.6 | PRINCIPAL | 19,254 | 119,485 | 136,585 | 19,485 |
| A9710.7 | INTEREST | 5,179 | 7,300 | 7,299 | 6,800 |
| | | 357,671 | 487,585 | 419,939 | 413,400 |

2015-16 ELECTRIC BUDGET

| | | | |
|---------|---------|-----------|----------|
| Actual | 2015-16 | Spent | 2016-17 |
| Spent | Budget | as of | Proposed |
| 2014-15 | | 3/31/2016 | Budget |

| | | | | | |
|----------|-------------------------|---------|---------|---------|---------|
| E721 | TOTAL POWER SUPPLY | 346,991 | 330,000 | 212,890 | 326,400 |
| E733 | TOTAL TRANSMISSION | 59 | 100 | 49 | 100 |
| E736-738 | TOTAL MAINTENANCE | 11,108 | 10,500 | 12,365 | 15,000 |
| E740 | TOTAL DISTRIBUTION | 60,577 | 40,000 | 48,431 | 58,000 |
| E750 | TOTAL STREET LIGHTING | 2,624 | 10,000 | 922 | 5,000 |
| E761 | CONSUMER ACCT & COLLECT | 5,003 | 12,000 | 2,208 | 5,000 |
| E780 | ADMINISTRATIVE | 178,364 | 171,900 | 111,675 | 150,000 |
| | TAXES | 429 | 500 | 445 | 500 |
| | DEBT PAYMENT | | 5,000 | | 5,000 |
| | | 605,155 | 580,000 | 388,985 | 565,000 |

| | | | | | |
|--|----------------------|---------|---------|---------|---------|
| | REVENUES | | | 2/29/16 | |
| | OPERATING INCOME | 585,514 | 575,000 | 405,595 | 560,000 |
| | NON OPERATING INCOME | 8,417 | 5,000 | 17,713 | 5,000 |
| | | 593,931 | 580,000 | 423,308 | 565,000 |

2016-17

WATER REVENUE

| | Actual Received 2014-15 | 2015-16 Modified Budget | Received as of 03/31/16 | Proposed 2016-17 |
|-----------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|
| DEPARTMENTAL INCOME | | | | |
| F2140 METERED SALES | 314,934 | 315,000 | 259,542 | 318,805 |
| F2144 SERVICE CHARGES | 5,104 | 1,000 | 468 | 1,000 |
| F2148 PENALTIES | 3,885 | 6,300 | 8,761 | 6,300 |

USE OF MONEY AND PROPERTY

| | | | | |
|-------------------------------------|---------|---------|---------|---------|
| F2401 INTEREST & EARNINGS | 55 | 100 | 75 | 100 |
| F2665 SALE OF EQUIPMENT | | | 500 | |
| F2701 REFUND PRIOR YEARS EXPENSE | | | | |
| F2705 GIFTS & DONATIONS | | | | |
| F2710 PREMIUM ON OBLIGATIONS | | | | |
| UNEXPENDED FUND BALANCE | | | | 15,000 |
| | 323,978 | 322,400 | 269,346 | 341,205 |

2016-17 WATER FUND

| | Actual Spent 2014-15 | 2015-16 Modified Budget | Spent as of 3/31/16 | Proposed 2016-17 |
|---------------------------|----------------------------|-------------------------------|------------------------|---------------------|
| TRUSTEES | | | | |
| F1010.1 PERSONAL SERVICES | 1,200 | 1,500 | 1,500 | 1,500 |
| MAYOR | | | | |
| F1210.1 PERSONAL SERVICES | 600 | 750 | 750 | 750 |
| SPECIAL ITEMS | | | | |
| F1910.4 INSURANCE | 6,184 | 6,300 | 6,095 | 6,200 |
| F1950.4 TAXES | 8,220 | 15,000 | 16,529 | 17,000 |
| WATER ADMINISTRATION | | | | |
| F8310.1 PERSONAL SERVICES | 26,880 | 19,000 | 12,051 | 16,200 |
| F8310.4 CONTRACTUAL | 780 | 1,200 | 780 | 1,000 |

SOURCE OF SUPPLY

| | | | | | |
|---------|-------------------|-------|-------|-------|-------|
| F8320.1 | PERSONAL SERVICES | 1,654 | 1,700 | 748 | 2,000 |
| F8320.2 | EQUIPMENT | | 2,000 | | 2,000 |
| F8320.4 | CONTRACTUAL | 2,244 | 2,000 | 3,656 | 4,400 |

PURIFICATION

| | | | | | |
|---------|-------------------|-------|-------|--------|--------|
| F8330.1 | PERSONAL SERVICES | 8,048 | 7,000 | 6,757 | 9,000 |
| F8330.2 | EQUIPMENT | | 1,000 | 682 | 1,000 |
| F8330.4 | CONTRACTUAL | 8,982 | 9,000 | 11,844 | 15,000 |

TRANSMISSION & DISTRIBUTION

| | | | | | |
|---------|-------------------|--------|--------|--------|--------|
| F8340.1 | PERSONAL SERVICES | 12,311 | 7,300 | 6,412 | 9,250 |
| F8340.2 | EQUIPMENT | | | | |
| F8340.4 | CONTRACTUAL | 24,412 | 28,000 | 14,524 | 17,500 |

EMPLOYEE BENEFITS

| | | | | | |
|---------|----------------------|-------|-------|-------|-------|
| F9010.8 | STATE RETIREMENT | 4,130 | 6,300 | 6,587 | 6,750 |
| F9020.8 | MEDICARE | 733 | 600 | 422 | 550 |
| F9030.8 | SOCIAL SECURITY | 3,134 | 2,200 | 1,806 | 2,325 |
| F9040.8 | WORKERS COMP | 1,022 | 1,600 | 1,533 | 1,650 |
| F9055.8 | DISABILITY INSURANCE | 31 | 100 | 45 | 50 |
| F9060.8 | HEALTH INSURANCE | 5,669 | 8,300 | 5,572 | 6,900 |

APPROPRIATIONS

| | | | | | |
|---------|--------------------|--|-------|--|-------|
| F9901.1 | INTERFUND TRANSFER | | 3,600 | | 3,600 |
|---------|--------------------|--|-------|--|-------|

| | | | | | |
|---------|-----------|---------|---------|---------|---------|
| BAN | PRINCIPAL | 73,017 | 119,900 | 119,900 | 120,450 |
| F9710.6 | INTEREST | 76,897 | 98,330 | 49,931 | 96,130 |
| F9710.7 | | | | | |
| | | 266,148 | 342,680 | 268,124 | 341,205 |

2016-17 SEWER FUND REVENUE

| | | Actual Received 2014-15 | 2015-16 Modified Budget | Received as of 03/31/16 | Proposed 2016-17 |
|---------------------|---------------------|-------------------------------|-------------------------------|-------------------------------|---------------------|
| DEPARTMENTAL INCOME | | | | | |
| G2122 | SERVICE CHARGES | 379 | 500 | 350 | 350 |
| G2140 | METERED SEWER SALES | 323,895 | 324,000 | 267,460 | 321,000 |
| G2148 | PENALTIES | 7,321 | 7,400 | 5,933 | 7,200 |
| G2401 | INTEREST & EARNINGS | 155 | 200 | 125 | 200 |
| G2665 | SALE OF EQUIPMENT | 150 | | | |
| G2705 | GIFTS AND DONATIONS | | | | |
| G3990 | GRANT | 6,200 | | | |
| | | 338,100 | 332,100 | 273,868 | 328,750 |

2016-17 SEWER

| Actual Spent | 2015-16 Modified | Spent as of 03/31/16 | Proposed 2016-17 |
|-----------------|---------------------|----------------------------|---------------------|
|-----------------|---------------------|----------------------------|---------------------|

| | | 2014-15 | Budget | | |
|-------------------|----------------------|---------|---------|---------|---------|
| TRUSTEES | | | | | |
| G1010.1 | PERSONAL SERVICES | 1,200 | 1,500 | 1,500 | 1,500 |
| MAYOR | | | | | |
| G1210.1 | PERSONAL SERVICES | 600 | 750 | 750 | 750 |
| INSURANCE | | | | | |
| G1910.4 | CONTRACTUAL | 4,569 | 6,300 | 4,404 | 4,500 |
| CONTINGENCY | | | | | |
| G1990.4 | | | 5,000 | | 5,000 |
| ADMINISTRATION | | | | | |
| G8110.1 | PERSONAL SERVICES | 28,385 | 27,000 | 19,696 | 26,700 |
| SANITARY SEWER | | | | | |
| G8120.4 | CONTRACTUAL | 10,842 | 7,000 | | 7,000 |
| G8120.2 | EQUIPMENT | | | | |
| SEWER PLANT | | | | | |
| G8130.1 | PERSONAL SERVICES | 19,852 | 19,400 | 12,528 | 21,000 |
| G8130.2 | EQUIPMENT | | | | |
| G8130.4 | CONTRACTUAL | 26,683 | 38,400 | 34,204 | 40,050 |
| EQUIPMENT | | | | | |
| G8197.2 | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| G9010.8 | NYS RETIREMENT | 4,130 | 4,200 | 4,392 | 4,500 |
| G9020.8 | MEDICARE | 386 | 400 | 279 | 400 |
| G9030.8 | SOCIAL SECURITY | 1,652 | 1,500 | 1,195 | 1,600 |
| G9040.8 | WORKERS COMP | 1,022 | 1,100 | 1,022 | 1,100 |
| G9055.8 | DISABILITY INSURANCE | 31 | 50 | 30 | 50 |
| G9060.8 | HEALTH INSURANCE | 5,570 | 5,500 | 3,658 | 4,600 |
| G9730.6 | DEBT SERVICE | 207,500 | 185,000 | 185,000 | 185,000 |
| G9730.7 | INTEREST | 963 | | | |
| | PAY BACK TO GENERAL | | 29,000 | 33,000 | 25,000 |
| | | 313,385 | 332,100 | 301,658 | 328,750 |

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
 Noes: None Carried

At 8:12, a motion was made by Mayor Washburn, seconded by Tr Eliaz to go into Executive Session to discuss litigation.

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
 Noes: None Carried

At 8:33, a motion was made by Tr Eliaz, seconded by Tr Reed that Executive Session end and the Regular Meeting be adjourned.

Polled: Ayes: Mayor Washburn, Miller, Eliaz, Bannister, Reed
 Noes: None Carried

Respectfully submitted,

Waneta Weiss
Clerk Treasurer