

COMMITTEE OF THE WHOLE MEETING MINUTES

TUESDAY, MAY 26, 2020 – 6:30 p.m.

COUNCIL CHAMBERS – OLEAN MUNICIPAL BUILDING

IN ATTENDANCE WERE: ALDERMEN GONZALEZ, WITTE, PANUS, DOUGHERTY, CRAWFORD, DAPOLITO, AND ANASTASIA. OTHERS: MAYOR WILLIAM AIELLO; LENS MARTIAL, CITY CLERK; NICHOLAS DICERBO, JR., CITY ATTORNEY; FRED SARADIN, CITY AUDITOR; BOB RING, DIRECTOR OF PUBLIC WORKS, AND TIFFANY TAYLOR, MANAGERIAL CONFIDENTIAL ADMINISTRATIVE SECRETARY.

Alderman Gonzalez called the meeting to order at 6:30 p.m. and asked that the record show that all Aldermen were present.

1. Finance & Bills

A motion to approve Finance & Bills was made by Alderman Gonzalez, seconded by Alderman Crawford. Voice vote, ayes all. Motion carried. Referred to Regular Meeting for Resolution.

2. PL #26-20: (Aiello) To authorize the transfer of funds from 2019-2020 Contingency line items, as well as from General Fund Balance, to various Capital Funds.

Mayor Aiello explained that this was discussed at length last Tuesday, and a resolution was put together so that the Council can see where the money is coming from and where it is going to. He explained that this is for the issues at the Times Square building entrance, and Alderman Gonzalez added it is also for the HVAC system at the Municipal Building. Mayor Aiello explained that it was 80 degrees in his office today and the rest of the building is just as bad, so the HVAC work is needed.

Alderman Crawford asked about the costs for the parapet at Fire Station 1, and Mayor Aiello responded that the cost of \$16,500 is coming from \$18,000 in stimulus funding that was received and no transfers are needed for that project.

A motion to approve PL #26-20 was made by Alderman Witte, seconded by Alderman Anastasia. Voice vote, ayes all. Motion carried. Referred to Regular Meeting for Resolution.

3. PL #27-20: (Aiello) To authorize the transfer of funds from 2019-2020 Water Fund Budget line items to various Capital Funds.

Mr. Ring explained that he is requesting two different transfers out of Capital Outlay line items into Capital Funds to support capital projects that have been ongoing, but have been delayed significantly due to delays in State agency funding,. He explained that these transfers are for the Stardust Pump Station Project, the Fluorination Project, and the Water Plant Wall Project. He

explained that last year \$200,000 was transferred for a portion of the local match for the Stardust Pump Station Project, and this year he is asking that \$200,000 be transferred to a Capital Fund, \$75,000 of which will be for the Pump Station Project. He explained that the other \$125,000 will be used towards the Fluorination Project that became more expensive than we thought. He explained that the \$57,000 being transferred from the Purification Capital Outlay into a Capital Fund will pay for costs associated with the design report for the Water Plant Wall, which will be used in the application for the WIIA Grant that was previously discussed.

Alderman Crawford asked if all money is being allocated just from the Water Fund, and Mr. Ring confirmed that it is. Alderman Crawford asked if the transfers are coming from Contingency, and Mr. Ring responded that they are not. He explained that the money is coming from existing line items, and the money was not able to be spent this year because of delays from the State funding agency on the projects.

Alderman Crawford explained that we are projecting to roll \$400,000 over into the General Fund at the end of the year, and he asked if Mr. Ring has any projections for the Water and Sewer Funds. Mr. Ring explained that he has been tracking how much water is being made versus how much is metered, and we are looking at losing \$25,000 to \$30,000 a month in revenue. Mr. Saradin noted that we should still add to the Water and Sewer Fund Balances at the end of the fiscal year.

Alderman Gonzalez asked if this is funding that is not new for the project, but that is already earmarked, and Mr. Ring responded that is correct.

A motion to approve PL #27-20 was made by Alderman Dougherty, seconded by Alderman Panus. Voice vote, ayes all. Motion carried. Referred to Regular Meeting for Resolution.

4. Executive Session

A motion to enter into executive session to discuss the proposed acquisition or sale of real estate was made by Alderman Gonzalez, seconded by Alderman Anastasia. Voice vote, ayes all. Motion carried. Executive session began at approximately 6:35 p.m.

A motion to adjourn from executive session was made by Alderman Gonzalez, seconded by Alderman Anastasia. Voice vote, ayes all. Motion carried. Executive session adjourned at approximately 6:45 p.m.

5. Adjournment

A motion to adjourn was made by Alderman Gonzalez, seconded by Alderman Dougherty. Voice vote, ayes all. Motion carried. Meeting adjourned at approximately 6:45 p.m.