

# **Regular Meeting Agenda**

02/28/24

Attendees: Eric Ridley (Supervisor), Paul Ryan, Tom Paczkowski, Tom McNabb, Donna Adams  
Kathy Magill, Jay Moose, Norm Chirco

## **I. Call to order/Pledge of Allegiance**

## **II. Approval of Minutes**

## **III. Upcoming Meeting Dates/General Announcements**

- a) Regular Board Meeting: 03/20/24
- b) Regular Board Meeting: 04/17/24

## **IV. Departmental Reports**

- a) Supervisor's Report
  - i) Current Fund Balance Total
    - (1) LNB – \$1,727,879
    - (2) NYCLASS – \$421,684
    - (3) TOTAL – \$2,149,563
  - ii) Investments

Institution	Type/Terms	Starting Balance	Balance Today
Lyons National Bank	3 Mo CD @ 4.9%	\$250,000	\$250,000
Lyons National Bank	6 Mo CD @ 4.8%	\$250,000	\$250,000
Lyons National Bank	9 Mo CD @ 4.7%	\$250,000	\$250,000
Lyons National Bank	12 Mo CD @ 4.6%	\$397,642	\$397,642
NYCLASS	Floating Cash Fund @	\$400,000	\$421,684

- b) Highway Report
- c) Clerk's Report
- d) Water Department
- e) Codes/Zoning
- f) Cemeteries
- g) Dog Control
- h) Assessor's Report
- i) Recreation Report

**V. Public Comment Period**

- a) 3 min per speaker

**VI. Old Business**

- a) Youth Bureau contact via Tom McNabb
- b) Playground Update/Pickleball Courts

**VII. New Business**

- a) Town Hall Repairs/Upgrades

**VIII. Executive Session (If necessary)**

**IX. Payment of expenses**