

Regular Meeting Agenda

03/20/24

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: 04/17/24
- b) Regular Board Meeting: 05/15/24

IV. Departmental Reports

- a) Supervisor's Report
 - i) Current Fund Balance Total
 - (1) LNB – \$1,713,519
 - (2) NYCLASS – \$422,952
 - (3) TOTAL – \$2,136,471
 - ii) Investments

Institution	Type/Terms	Starting Balance	Ending Balance
Lyons National Bank	3 Mo CD @ 4.9%	\$250,000	\$253,063
Lyons National Bank	6 Mo CD @ 4.8%	\$250,000	\$256,000
Lyons National Bank	9 Mo CD @ 4.7%	\$250,000	\$258,813
Lyons National Bank	12 Mo CD @ 4.6%	\$397,642	\$415,934
NYCLASS	Floating Cash Fund @ 5.3%	\$400,000	\$422,952 (present)

- 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) Assessments
- b) Playground Update/Pickleball Courts

VII. New Business

- a) Resolution to authorize KM to sign off on grant w/ EJR
- b) Municipal Insurance Resolutions
- c) Judges Records Resolution
- d) NYS Comptroller's Audit

VIII. Executive Session (NYS Comptroller's Audit)

IX. Payment of expenses