

**VILLAGE OF PERRY  
VILLAGE BOARD MEETING**

**NOVEMBER 21, 2016**

The Regular Board Meeting of the Village of Perry was held at the Village Hall 46 North Main Street Perry New York at 7:30 p.m. on the 21<sup>st</sup> day of November 2016.

<b>PRESENT:</b>	Frederic Hauser	Mayor
	Jacque Billings	Trustee
	Daniel A. Draper	Trustee
	Eleanor Jacobs	Trustee
	Bonnita Matson	Trustee

<b>ALSO PRESENT:</b>	Terrence Murphy	Village Administrator
	Gail Vosburg	Village Clerk
	Michael Grover	Police Chief
	Renee Koziel	Park Maint. Supervisor
	Steve Laraby	Fire Chief

**ATTENDEES:** Mary Syberg

Mayor Hauser called the Meeting to order at 7:30 pm.

Mayor Hauser led in the pledge to the flag.

**PUBLIC COMMENT**

No one from the public spoke.

**POLICE DEPARTMENT REPORT** - presented by Chief Grover (as attached)

Chief Grover updated the board on the following:

- Halloween went well – no problems
- The Department took part in the Drug Take Back Day as a drop off location. 24 vehicles passed through with medications. This was the first time the department was a host location.
- Officer Royce responded to a subject in the water at the outlet, she had to go into the water to get the subject out.
- K-9 search at the Perry Central School took place with the NYS Police – both schools were searched and nothing was found. This is randomly done 1-2 times a year.

Chief Grover reviewed the department's report for the month of October:

- Total number of calls 323
- Domestic 12
- Vehicle Accidents 7
- Gallons of gasoline used 429
- Value of stolen property \$353
- Loss due to mischief \$500
- Summons Issued 81
- Arrested Persons 11
- Total number of vehicles passing the speed sign 89,848
- Highest speed 66 mph

Chief Grover reported that there are less people not stopping at the "five corners". It is mostly locals that do not stop. He checked with the NYS DOT and they will be taking down soon the stop ahead signs.

Mayor Hauser said that he appreciated the updates of the department at the beginning of the report.

The police department will partake in the Shop-with-a-Cop program at Wal-Mart on December 3<sup>rd</sup>. Several officers will be representing the department.

**Police Department Reports accepted** – Motion by Trustee Matson seconded by Trustee Draper, to accept the October Police Department Reports as presented. Motion carried with all voting aye.

**DPW REPORT** – (as attached)

Mayor Hauser read the DPW report:

- Still picking up leaves until December 2<sup>nd</sup>.
- Planted three trees on Park St by the church.
- Tree stumps will be ground soon.
- Three sidewalk expresses were done.
- All plow equipment is up and running.

**DPW Report accepted** – Motion by Trustee Draper, seconded by Trustee Matson, to accept the DPW report as presented. Motion carried with all voting aye.

**PARKS & RECREATION REPORT** – presented by Renee Koziel (as attached)

Renee reported on the following:

- Met with the landscapers for the MSIP to discuss the plantings and maintenance schedule.
- Ordered the new flower baskets for downtown.
- Picked up the new red snowflake banners for downtown and put them up.
- Pruned the trees downtown, thanks to DPW employee Doug Jones.
- New bathrooms were closed down – damage was done while on vacation.
- Holiday DeLLights Festival is Saturday, December 3<sup>rd</sup>.
- Senior Citizen Christmas Party is Wednesday, December 21<sup>st</sup> at noon.

Mayor Hauser, on behalf of the village board, thanked Renee, Bill Wondra and ACO for the quick turn around on the new banners.

**Parks and Recreation Report accepted** – Motion by Trustee Jacobs seconded by Trustee Billings, to accept the Parks & Recreation Report as presented. Motion carried with all voting aye.

Renee noted that several shrubs are missing from the medians due to planting them late in the season.

**FIRE DEPARTMENT REPORT** - as presented by Chief Steve Laraby (as attached)

Chief Laraby reported that the department tried something different this year at Halloween by hosting a fun fest. They will hold one again next year, hopefully expanding it. Trustee Matson thought that it was a very nice thing that the department did for Halloween.

The tanker that is being refurbished is well underway. There are a couple of items that were found needing repair while the truck was apart, a list will be compiled with the additional repairs.

**October's Fire Department Report accepted** – Motion by Trustee Draper, seconded by Trustee Billings, to accept October's Fire Department Report as presented. Motion carried with all voting aye.

**CLERK REPORT** – presented by Village Clerk Gail Vosburg (attached)

**Payment of Claims -**

Vouchers # 170979 - #171091

General Fund	\$166,157.98
Water Fund	\$ 25,044.40
Sewer Fund	\$ 24,550.51
Capital Project Fund	\$102,204.84
WWTF Project	\$415,825.69
SLWC	\$ 18.60
Trust & Agency	\$ 50,445.99
TOTAL	\$784,248.01

Trustee Billings has audited all vouchers. Motion by Trustee Matson, seconded by Trustee Draper that all vouchers are ordered to be paid. Motion carried with all voting aye.

**Payment #5 for CP Ward approved** – Motion by Trustee Draper, seconded by Trustee Billings to approve payment #5 for CP Ward in the amount of \$121,344.60 for the Main Street Improvement Project as approved by Erdman Anthony. Motion carried with all voting aye.

An updated organizational chart was distributed.

August's treasurer's report was presented.

**Change Order #3 approved for STS Construction** – Motion by Trustee Matson, seconded by Trustee Draper, to approve Change Order #3 for Phase I – STC Construction Inc. that would extend the contract length to May 31, 2017 due the equipment delays (as recommended by Clark Patterson Lee).. Motion carried with all voting aye.

**Wood declared as surplus** – Motion by Trustee Jacobs, seconded by Trustee Matson, to declare as surplus approximately 75 cord of wood, various sizes, at the storage facility and accept sealed bids. Motion carried with all voting aye.

Notice was received that the 2012 CDBG grant was successfully completed (Tuna, Dolbeer, St Helena St drainage).

An application was received from the Wyo. Co. IDA for a rezone of a parcel of land on South Main Street from R-1 to M-1. This will be turned over to the Village Attorney.

**January 2, 2017 board meeting rescheduled** – Motion by Trustee Jacobs, seconded by Trustee Matson, to reschedule the January 2, 2017 board meeting until January 3, 2017 due to the New Year's Holiday. Motion carried with all voting aye.

**Change request approved for Erdman Anthony** – Motion by Trustee Jacobs, seconded by Trustee Billings, to approve the change and authorize the Mayor to sign the agreement moving \$30,000 of funds from the engineering phase to construction inspection services on the Erdman Anthony agreement for the MSIP. Motion carried with all voting aye.

Mayor Hauser reported that there is roughly \$15,000 left on the MSIP (not spent).

**Clerk/Treasurer's Report accepted** – Motion by Trustee Draper, seconded by Trustee Jacobs, to accept the Clerk/Treasurer's report as presented. Motion carried with all voting aye.

#### **ADMINISTRATOR REPORT** – presented by Terry Murphy

An updated in-progress projects list was distributed to board members.

The Town of Perry water agreement has been revised for the board to take action on it at a future meeting.

**Administrator's report approved** – Motion by Trustee Billings, seconded by Trustee Jacobs, to approve the Administrator's report as presented. Motion carried with all voting aye.

#### **OLD BUSINESS**

##### **DREDGING**

Mayor Hauser spoke with Ron Norton about dredging. He showed the Mayor photos of the northern end of Silver Lake. A meeting with the DEC in Buffalo is being scheduled. Mayor Hauser acknowledged that this would be a major undertaking, but the project needs a focus. Trustee Jacobs replied that the SLWS's focus was on the outlet, but others brought in their problems along the lake. The Army Corp of Engineers are not needed for the dredging of the outlet, but will be needed in any dredging is done in the lake. Many other agencies will need to be involved. Trustee Jacobs thought that the Village of Perry will be the lead agent due to the outlet being in the Village. The scope of work needs to be determined as well as a dewatering location. Administrator Murphy said that the main reason for the dredging is for flood control. The Wyo. Co. Highway Dept. had concrete bridge supports made for the Walker Road bridge, which they were going to replace when the dredging occurred, but has since used them elsewhere. Mayor Hauser said that we need to do this in steps and the outlet seems to be priority one.

### **MAIN STREET IMPROVEMENT PROJECT**

Mayor Hauser reported that the project is effectively wrapped up except for a list of additional amenities.

### **NY MAIN ST GRANT**

Mayor Hauser said that the grant administrators think the grants are more bureaucratic and cumbersome with the documents required.

### **ZONING LAW UPDATE**

There is a meeting on December 8<sup>th</sup>.

### **TREE LAW**

Trustee Jacobs reported that the tree board met last week and finalized its look at the tree law. The Village Attorney has reviewed it. The tree law is necessary if the Village is serious about developing and maintaining its trees. Possibly in January there will be Urban Forestry Grants that can be applied for. Wendel Engineering will apply on behalf of the Village at no cost. A survey of the trees in the Village would be done so that we know how much work we have ahead of us and what to budget. Mayor Hauser said that the Village Board will have ultimate control and will be involved throughout. Trustee Jacobs reported that the Tree Board will work closely with the DPW and help implement the law.

### **LETCHWORTH GATEWAY PROGRAM**

Mayor Hauser said that applications for the director's position are being accepted until November 30<sup>th</sup>. He attended the 2<sup>nd</sup> meeting of the advisory group last week. A prioritized duties list is being developed.

### **COMMITTEE REPORTS**

**Public Safety** – Nothing to report.

**Public Works** - Met with Roger Linden to talk about the water tank cleaning, mixers, renovation and maintenance plans. Tom Carpenter, Clark Patterson Lee, does not feel that this is necessary as he thinks that it is 5-7 years early.

**Recreation & Resources** – Nothing to report.

**Office** – Trustee Jacobs reported that they met with Sandy Schneible to discuss the Phase I of updating the Village's website. Trustee Matson asked what the cost structure and the needs are then a prioritized list can be made.

**Planning** – Mayor Hauser shared a letter regarding problem properties and will meet with ZO Roberts of December 8<sup>th</sup>.

### **NEW BUSINESS**

Nothing new to report.

Motion by Mayor Hauser, seconded by Trustee Draper, to adjourn the regular meeting and enter executive session at 8:48 pm to discuss employment of a particular person. Motion carried with all voting aye.

Motion by Mayor Hauser, seconded by Trustee Draper to adjourn the executive session and resume the regular meeting at 9:00 pm. Motion carried with all voting aye.

**CSEA MOU approved for Pesticide Application** – Motion by Trustee Jacobs, seconded by Trustee Matson, to approve the CSEA MOU for Pesticide Application stipend. Motion carried with all voting aye.

Motion to adjourn meeting at 9:00 p.m. was offered by Trustee Draper, second by Trustee Matson and carried with all voting aye.

Respectfully submitted,

*Gail I. Vosburg* Gail I. Vosburg, Village Clerk

**PERRY POLICE DEPARTMENT  
2016 REPORT**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Total Calls	201	196	252	301	374	407	424	437	399	323			3314
Domestics	7	6	5	7	9	12	6	7	13	12			84
Vehicle Accidents (vehicle injury)	4	2	3	4	4	6	4	3	3	7			40
Gasoline	633	615	606	495	627	551	439	438	408	429			5241
Value of Stolen Property	\$304	\$99	\$2,180	\$100	\$	\$437	\$614	\$50	\$375	\$353			\$4,512
Loss Due Mischief	\$180	\$0	\$80	\$80	\$511	\$400	\$250	\$100	\$200	\$500			\$2,301
Value of Recovered Property	\$0	\$93	\$2,180	\$0	\$0	\$0	\$0	\$0	\$50	\$37			\$2,360
Summons Issued	20	33	39	75	83	84	95	74	72	81			656
Arrested Persons	3	6	9	8	8	8	11	14	11	11			89
Misdemeanor (counts)	1	5	9	3	10	4	15	10	4	10			71
Felonies (counts)	1	1	0	1	2	1	1	1	2	2			12
Violation (counts)	2	2	0	4	1	4	5	3	5	2			28
Bench Warrants										1			1

# Custom Report

Technician Name: administrator

Location: 217 south main st Perry NY usa 14530

State/Province:



Address:

Postal Code/ZIP:

City:

Report Period: 10/1/2016 to 10/31/2016

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
10/1/2016	00:00:00	2,657	30	40	1,370	1,287	1,320
10/2/2016	00:00:00	2,289	30	40	1,113	1,176	1,079
10/3/2016	00:00:00	2,959	30	40	1,332	1,627	1,298
10/4/2016	00:00:00	3,177	30	40	1,430	1,747	1,399
10/5/2016	00:00:00	3,283	30	40	1,502	1,781	1,468
10/6/2016	00:00:00	3,543	30	40	1,591	1,952	1,553
10/7/2016	00:00:00	H 4,206	30	40	H 1,977	2,229	H 1,913
10/8/2016	00:00:00	3,178	30	40	1,688	1,490	1,582
10/9/2016	00:00:00	2,923	30	40	1,547	1,376	1,450
10/10/2016	00:00:00	3,091	30	40	1,584	1,507	1,530
10/11/2016	00:00:00	3,197	30	40	1,288	1,909	1,264
10/12/2016	00:00:00	3,260	30	40	1,499	1,761	1,468
10/13/2016	00:00:00	3,064	30	40	1,041	2,023	1,027
10/14/2016	00:00:00	3,650	30	40	1,659	1,991	1,598
10/15/2016	00:00:00	3,304	30	40	1,712	1,592	1,612
10/16/2016	00:00:00	2,608	30	40	1,368	1,240	1,297
10/17/2016	00:00:00	2,844	30	40	1,149	1,695	1,121
10/18/2016	00:00:00	3,082	30	40	1,616	1,466	1,569
10/19/2016	00:00:00	3,184	30	40	1,514	1,670	1,465
10/20/2016	00:00:00	2,781	30	40	1,204	1,577	1,175
10/21/2016	00:00:00	3,744	30	40	1,292	H 2,452	1,252
10/22/2016	00:00:00	2,574	30	40	1,344	1,230	1,286
10/23/2016	00:00:00	2,345	30	40	1,303	1,042	1,220
10/24/2016	00:00:00	2,780	30	40	1,382	1,398	1,347
10/25/2016	00:00:00	2,841	30	40	1,421	1,420	1,384
10/26/2016	00:00:00	3,034	30	40	1,421	1,813	1,391
10/27/2016	00:00:00	2,544	30	40	1,233	1,311	1,203
10/28/2016	00:00:00	3,307	30	40	1,671	1,636	1,623
10/29/2016	00:00:00	2,729	30	40	1,406	1,323	1,362
10/30/2016	00:00:00	1,670	30	40	833	837	794
		SUM: 89,848			SUM: 42,490	SUM: 47,358	SUM: 41,050

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11/1/2016

**DPW REPORT**  
**NOVEMBER 21, 2016**

1. Still picking up leaves, hope to finish December 2<sup>nd</sup>.
2. Planted 3 new trees
3. Will be grinding all stumps soon
4. Start and finished 3 sidewalk expresses
5. All plow equipment up and running

**PARKS & RECREATION UPDATE  
NOVEMBER 21, 2016**

**MET WITH ZAC ROOD, DOWNTOWN LANDSCAPE ARCHITECT, TO DISCUSS PLANTED MEDIAN AND TREE MAINTENANCE SCHEDULE IN THE SPRING OF 2017.**

**ORDERED 48 FLOWER BASKETS FOR DOWNTOWN. GETTING QUOTES FROM AREA GREENHOUSES TO START BASKETS AND FLOWER BOXES INSIDE IN EARLY SPRING.**

**PICKED UP NEW RED SNOWFLAKE BANNERS PURCHASED BY HOLIDAY LIGHTS FOR SMALLER BANNER POLES DOWNTOWN. PUT NEW BANNERS UP WHILE REMOVING ROTARY BANNERS.**

**OBTAINED DPW WORKER DOUG JONES FOR 3 DAYS LAST WEEK AND BROUGHT DOWN ALL DECORATIONS FROM LOFT. WE PRUNED 26 DOWNTOWN TREES AS BRANCHES WERE BROKEN FROM CONSTRUCTION AND MANY HAD TO BE PRUNED AWAY FROM BUILDINGS. ED ASSISTED WITH CLEAN UP AS THERE WERE MANY LOADS. LEAVES WERE REMOVED FROM BUSINESS FRONTS AND SIDEWALKS WERE BLOWN. THE 7 AND 5 SPAN SNOWFLAKES WERE PUT UP ACROSS MAIN STREET AS THE WEATHER WAS BUCKET TRUCK FRIENDLY.**

**CLOSED NEW BATHROOMS, REMOVED DRINKING FOUNTAIN AND SPLASH CAMERAS. UNABLE TO VIEW CAMERA FOR DAMAGE TO MENS ROOM AS OUTSIDE CAMERAS WERE TURNED. DAMAGE OCCURRED WHILE ON VACATION OCTOBER 20-30. ORDERED PARTS FROM HARDINGS FOR REPAIRS AND AWAITING THEIR QUOTE FOR POLICE REPORT.**

**THIS IS A SHORT WEEK, HAPPY THANKSGIVING. ORIGINAL RED SNOWFLAKE BANNERS WILL GO UP ON 246, 39 EAST AND WEST, ALONG WITH SINGLE SNOWFLAKES. ALL WILL BE TURNED ON.**

**CABIN AND OLD BATHROOM WATER WILL BE WINTERIZED. REMAINING PLAYERS BENCHES AND BASES WILL BE REMOVED AND STORED.**

**HOLIDAY LIGHTS DELIGHTS FESTIVAL IS SATURDAY DECEMBER 3RD. WEEK PRIOR TREE LIGHTS WILL GO UP ALONG WITH PLAZA TREE AND LIGHTS, VILLAGE HALL RAILING DECORATION AND WREATHES.**

**WHEN SNOW MELTS PARK AND PARK AVENUE LEAVES WILL BE CLEANED UP ALONG WITH FALL PRUNING OF FLOWERBEDS. SPLASH BED HAS BEEN PRUNED, PERENNIALS WERE CUT BACK, AND BED WAS CLEARED OF DEBRIS.**

**SENIOR CHRISTMAS PARTY IS WEDNESDAY DECEMBER 21ST AT NOON. THE PERRY FIREMEN HAVE DONATED BUILDING USE FOR EVENT. ENTERTAINMENT WILL BE PROVIDED. AD WILL BE IN SHOPPER THIS WEEK.**



# Chief's Report

Perry Fire Department

From: 10/1/2016 To: 10/31/2016

Year to date

Membership

Total Alarms: 13	Total Alarms: 148	Active Members: 37
Structure Fires: 0	Structure Fires: 17	Inactive Members: 2
Vehicle Fires: 0	Vehicle Fires: 1	Probationary Members: 8
Vegetation Fires: 0	Vegetation Fires: 4	Military Leave: 0
Acers Burned: 0	Acres Burned: 1	Medical Leave: 0
EMS: 3	EMS: 15	Disability: 0
Rescue: 0	Rescue: 0	
MVA: 1	MVA: 19	
Extrication: 0	Extrication: 6	Firefighter: 40
Hazardous Condition: 4	Hazardous Condition: 28	Interior Firefighter: 16
Service Call: 0	Service Call: 6	CFR: 0
Good Intent Call: 0	Good Intent Call: 1	EMT: 1
False Alarm: 2	False Alarm: 25	Paramedic: 0
Cancelled Enroute: 3	Cancelled Enroute: 28	Driver: 7
Other: 0	Other: 8	Fire Police: 19
Mutual Aid Given: 0	Mutual Aid Given: 15	Support Staff: 0
Mutual Aid Received: 0	Mutual Aid Received: 14	HAZ-MAT: 0
Average Personnel: 8.5385	Average Personnel: 9.0946	Junior-Explorer: 0
Average Enroute Time: 3.8462	Average Enroute Time: 3.7308	
Average Onscene Time: 6	Average Onscene Time: 6.8923	
Firefighter Injuries: 0	Firefighter Injuries: 0	
Firefighter Deaths: 0	Firefighter Deaths: 0	
Meetings: 0	Meetings: 0	
Drills: 0	Total Drills: 0	
Training: 0	Training: 24	
Miscellaneous: 0	Miscellaneous: 0	
Stand-By: 0	Stand-By: 0	

Comments:

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Prepared by: \_\_\_\_\_

Monday, November 14, 2016

**VILLAGE BOARD MEETING  
11/21/2016  
CLERK-TREASURER REPORT**

1. Vouchers for payment:

VOUCHERS OF ALL FUNDS #170979 - #171091:

General Fund	\$ 166,157.98
Water Fund	\$ 25,044.40
Sewer Fund	\$ 24,550.51
Capital Project Fund	\$ 102,204.84
Cap. Proj. WWTF	\$ 415,825.69
SLWC Fund	\$ 18.60
Trust & Agency	\$ 50,445.99
TOTAL	\$ 784,248.01

All vouchers have been audited by Trustee Billings.

*Need board approval to pay.*

2. Pay Request #5 – CP Ward – as approved by Erdman Anthony - \$121,344.60

*Board to approve.*

3. Updated organizational chart.

4. August's treasurer report.

5. Change Order No. 3 – Phase I – STC Construction – decrease of ~~\$30,000~~ – as approved and recommended by Clark Patterson Lee.

*Board to approve and authorize Mayor to sign.*

6. Declare surplus – approx.. 75 cord of wood, various sizes, at storage facility – accept sealed bids.

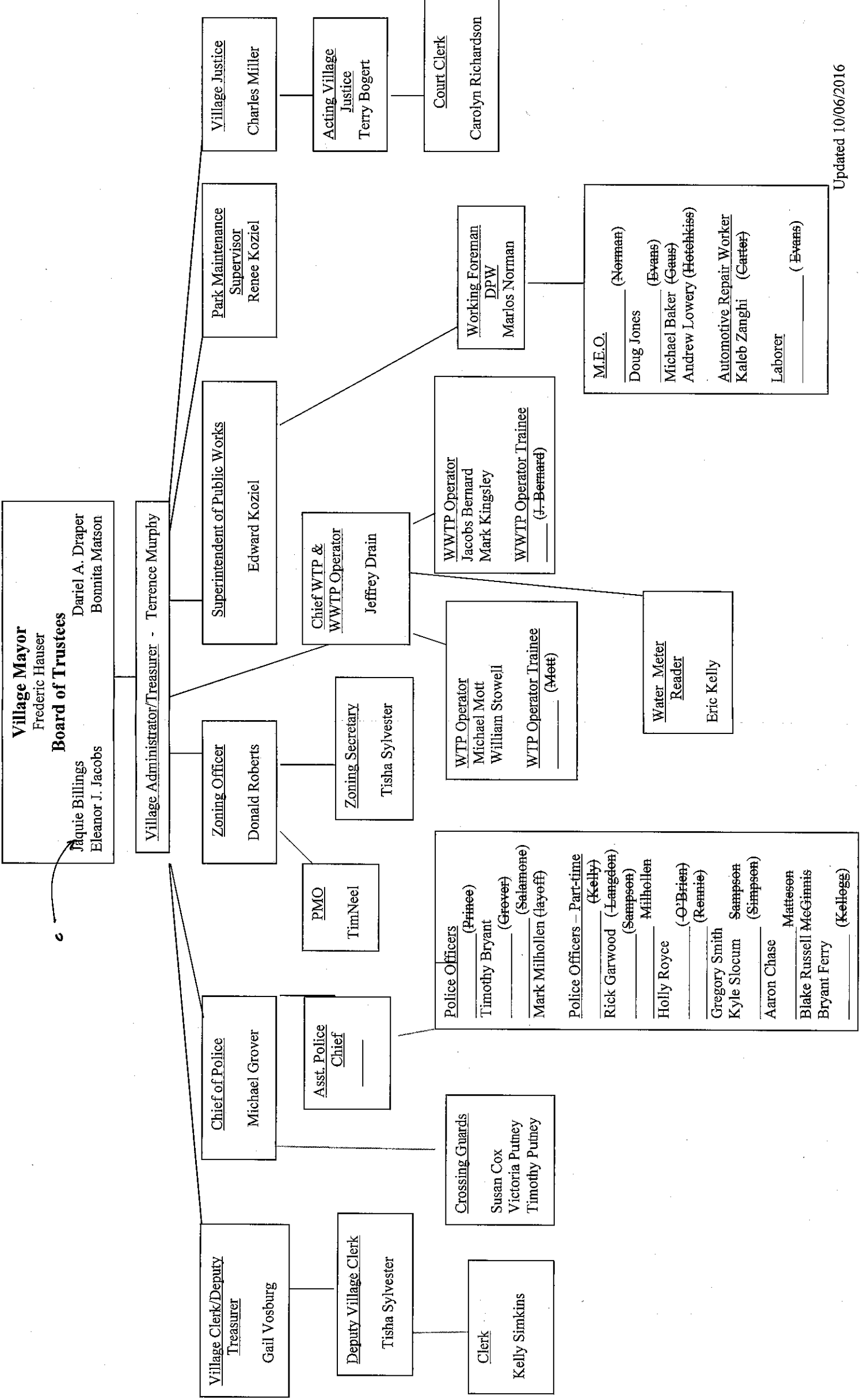
*Board to declare surplus for bid.*

7. Notice received that the 2012 CDBG grant was successfully completed (Tuna, Dolbeer, St Helena Drainage)

8. Changes to the FLSA are here for new overtime pay law- exempt employees (salary of \$47,476 or less – full time) must be paid overtime for any hours worked over 40 in a given week.

9. Application for Re-Zone – Wyo. Co. IDA – parcel at corner of S Main St & Camp Road – change request from R-1 to M-1.

Reschedule Jan 2<sup>ND</sup> Bd Mtg to Jan 3<sup>RD</sup> due to  
New Years Day Holiday



MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF PERRY:

The following is a detailed statement of all moneys received AND desbursed BY me during the month of August 2016.

DATED: November 10,2016

Gail J. Vosburg , Treasurer

	Balance 7/31/2016	Increases	Decreases	Balance 8/31/2016
<b>A GENERAL FUND</b>				
CASH - CHECKING	122,439.99	119,434.98	119,434.98	122,439.99
CASH - SAVINGS	1,649,431.86	44,822.05	119,434.98	1,574,818.93
CERTIFICATES OF DEPOSIT	874,156.22	41.43	18.04	874,179.61
PETTY CASH	50.00	-	-	50.00
SPECIAL RESERVE FIRE APPARATUS	50,016.09	2.13	-	50,018.22
SPECIAL REPAIR RESERVE	228,037.90	12.37	-	228,050.27
SPECIAL RESERVE - EQUIPMENT	223,381.80	5.68	-	223,387.48
EMPLOYEE BENEFITS ACCRD LIABIL	51,744.73	2.20	-	51,746.93
TOTAL	3,199,258.59	164,320.84	238,888.00	3,124,691.43
<b>CD SPECIAL GRANT FUND</b>				
CASH - CHECKING	(19,909.77)	58,357.45	41,805.45	(3,357.77)
CASH - SAVINGS	110,737.66	695.47	344.91	111,088.22
CASH - HOUSING GRANT PROGRAM	-	52,022.45	57,462.45	(5,440.00)
TOTAL	90,827.89	111,075.37	99,612.81	102,290.45
<b>CE SPECIAL GRANT FUND 2</b>				
CASH - CHECKING	-	5,662.50	5,662.50	-
CASH - SAVINGS - NYMS GRANT	-	-	5,662.50	(5,662.50)
TOTAL	-	5,662.50	11,325.00	(5,662.50)
<b>F WATER FUND</b>				
CASH - CHECKING	48,108.33	52,054.89	52,060.89	48,102.33
CASH - SAVINGS	235,821.74	53,459.35	50,445.56	238,835.53
PETTY CASH	50.00	-	-	50.00
WATER RESERVE	75,096.84	5.10	-	75,101.94
TOTAL	359,076.91	105,519.34	102,506.45	362,089.80
<b>G SEWER FUND</b>				
CASH - CHECKING	40,350.77	23,518.63	23,518.63	40,350.77
CASH - SAVINGS	114,534.59	\$ 61,348.49	23,518.63	152,364.45
PETTY CASH	50.00	-	-	50.00
SEWER RESERVE	429,211.89	36.46	-	429,248.35
TOTAL	584,147.25	84,903.58	47,037.26	622,013.57

MONTHLY REPORT OF TREASURER

**H CAPITAL PROJECTS FUND**

CASH - CHECKING	1,775.70	411,573.79	411,573.79	1,775.70
CASH - SC DRAINAGE CKING	1.00	-	-	1.00
CASH - SC SAVINGS	35,819.21	-	-	35,819.21
CASH - SAVINGS - SPLASH PAD	-	-	-	-
CASH - TEP GRANT PROGRAM	150,668.84	-	405,669.79	(255,000.95)
CASH - SL TRAIL STUDY	1,650.50	-	5,904.00	(4,253.50)
<b>TOTAL</b>	<b>189,915.25</b>	<b>411,573.79</b>	<b>823,147.58</b>	<b>(221,658.54)</b>

**HS CAPITAL PROJECT - WWTF**

CASH - CHECKING	-	36,119.69	36,119.69	-
CASH - SAVINGS	33,180.00	68,339.29	36,119.69	65,399.60
<b>TOTAL</b>	<b>33,180.00</b>	<b>104,458.98</b>	<b>72,239.38</b>	<b>65,399.60</b>

**JA SILVER LAKE WATERSHED**

CASH - CHECKING	118.91	3,303.60	3,303.60	118.91
CASH - SAVINGS	35,994.12	1.52	3,303.60	32,692.04
<b>TOTAL</b>	<b>36,113.03</b>	<b>3,305.12</b>	<b>6,607.20</b>	<b>32,810.95</b>

**TA TRUST & AGENCY**

CASH - CHECKING	176,503.82	106,450.40	111,862.11	171,092.11
CASH - SAVINGS- SURETY FEE	713.02	0.03	-	713.05
CASH - CHALK ART FESTIVAL	-	-	-	-
CASH - SAVINGS - P&R IMPROVE	25.11	-	-	25.11
<b>TOTAL</b>	<b>177,241.95</b>	<b>106,450.43</b>	<b>111,862.11</b>	<b>171,830.27</b>

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<b>TOTAL ALL FUNDS</b>	<b>4,669,760.87</b>	<b>1,097,269.95</b>	<b>1,513,225.79</b>	<b>4,253,805.03</b>
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## Homes and Community Renewal

ANDREW M. CUOMO  
Governor

JAMES S. RUBIN  
Commissioner/CEO

November 15, 2016

Honorable Frederic Hauser  
Village of Perry  
46 North Main Street  
Perry, NY 14530

Dear Mayor Hauser:

Re: Certificate of Completion  
NYS CDBG Project # 897PR4-12

Congratulations on the successful completion of the Village of Perry's New York State Community Development Block Grant (NYS CDBG). The Village has met all contractual obligations, and the Office of Community Renewal (OCR) approves the closeout of your grant.

On behalf of Governor Andrew M. Cuomo and NYS Homes and Community Renewal Commissioner/CEO, James S. Rubin, I want to congratulate you on the successful completion of your New York State Community Development Block Grant.

We appreciate your efforts to complete this project in a timely and efficient manner, and we look forward to your future participation in the NYS CDBG program.

Sincerely,

Charles Phillion  
Program Director  
Office of Community Renewal

CP:pd

cc: Terrence Murphy, Administrator, Village of Perry  
Scott LaMountain, Community Developer, OCR

PROJECTS IN PROCESS 11/21/2016

WWTP UPDATE	Phase I contracts all awarded; Headworks, Electrical and Sewer Main work commencing; Compost building has commenced. Milhurst is complete on sewer lines; STC waiting for equipment; M&W cannot finish until equipment received
PHASE II DESIGN WWTP	in process for bidding winter 2016-2017; construction in spring/summer/fall 2017
DAVIS AVE WATERLINE	Reclamation work complete; Project complete
SIGNAGE LAW	Adopted 10/03/2016
VILLAGE ADMINISTRATOR LAW	Residency requirement deleted 10/03/2016 by Local Law
TOWN OF CASTILE	Amended Water District Agreement Signed; District improvements design in process for construction summer 2017; easement request received from TCastile for the Standpipe for booster station; TCastile has questions about district billing
MAIN ST IMPROVEMENT	Project substantially complete
HOUSING REHAB	extension granted ; balance of funds being expended on projects
MAIN ST GRANT	\$275K; ADMIN TO LABELLA; Project selection phase complete
CDBG PROJECT construction	S.Main/Washington in design for Feb./March bid & summer 2017
Parker Ln Sewer	Schedule pending per Supt.
Dredging	Engineering proposal adopted ; need location for dredged material prior to DEC meeting; Chairperson Stan Klein meeting with landowner regarding placing materials
Water Plant Update	Preliminary engineering study in process
RESTORE NY	Grant Application complete
TAP GRANT	Grant Application complete
Leaf Pick UP	Nov. 1 until complete; approximate Dec 1

ANY QUESTIONS, PLEASE CONTACT ME.

TERRY