

Village of Harriman
BUDGET WORKSHOP
February 16, 2016
7:00 p.m.

Present: Mayor Welle, Trustee Chichester, Trustee Borowski, Trustee Farrell, Village Treasurer Marie Coimbra.
Absent and Excused, Deputy Mayor Shuart.

Real Time Consultants (Computer Maintenance)

The Mayor stated that Dan Edge from Real Time is here to present to us a program called Net Manager. Currently we are buying hours as block hours, this program would eliminate the block hours. Dan gave an overview on Net Manager and provided the board with the monthly costs. The Mayor stated that the board would review the information and would contact him with any questions.

Present: John Mulligan, DPW Superintendent – 7:30 p.m.

DPW Superintendent

The Mayor stated that we are not budgeting for any increases on the salary lines for the union members; hopefully we will have a contract prior to budget being adopted.

General Fund

A.5110.140 – Overtime line was raised due to the various kinds of overtime that comes out of this line.

A.5110.200 - Single Axle Dump Truck – 3 separate quotes (cheapest quote comes from Doug White - \$143,000, International \$162,000 & Mack \$164,000.) Discussion on the benefits of new vehicles over leasing and used.

Discussion on the vehicle replacement plan. Jacobsen Mower - \$21,000 – Discussion on the possibility of grant coming through and partially paying for this item. This item is overdue for replacement. Prefab Garage – John Mulligan explains his plans to redo building with a prefab garage and how he would utilize that building and how it will benefit the other buildings.

A.5110.400 – besides the normal budgeted items, we have rental of sweeper for two months. Discussion on the sweeper we presently own, the different possibilities of renting one and our long term goals of replacement.

A.5110.403 – Fuel is still going down, possibility of cutting down, however we don't know what tomorrow brings.

A.5142.100 – Sander Engine needs to be replaced

A.5142.400 - Salt, discussion on how the cost can be more because we didn't use that much the prior year.

A.7510.400 – Historical, we have been putting \$2,000 a year in to transfer to Historical Reserve. Goal is to restore the monument.

A.7550.400 – Celebrations – \$2,000 for Village of Monroe Fireworks and \$300 for the Memorial Day Parade.

Water Fund

F.8320.200 – Chlorinators, Crock Tanks & Master Meters. DPW Super discusses some different options he is going to try that he feels will be beneficial and cost effective.

F8320.115 -Seasonal Help.

F8320.140 – Discussion on how with the possibilities of fixing some of the water issues, we will in the future possibility be able to lower.

F8320.400 – We are paying less for chlorine. Discussion on the well development, what we are doing now and how the exploration of possible water sources and how these could affect this number.

F8340.200 – Discussion on the water meter replacement program. Discussion on cellular meters that DPW Super is looking to change to and the benefits they would provide. The Mayor stated we will put it in the budget see how things go and if we feel comfortable with how things were financially going we will bring the guy in to demonstrate for the board. 2016 Pick-Up – we are down one truck with the loss of truck number 4. DPW Super explains what he is looking for in the Pick-Up; it would be his truck in the beginning with the intention of handing it down in years for plowing.

F8340.400 – Discussion on the divers checking the tanks and vacuuming the tanks. Done every 5 years.

Discussion on the power washing of the tanks, the different options of sourcing it out or doing it on our own.

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The Mayor states that the next item is not in the budget. We just received the information over the weekend on the telemetric system. We were original looking at \$500,000. The DPW Super has got a price from Aqualogics in the amount of \$258,500.00. There would have to be engineering time that would go into creating an RFP for this item. Discussions on the importance of the information that is provided from this system. Discussions on how changing systems could provide us with savings in telephone expense and the overtime expense.

The Telemetric System would have to be something that was bonded. We have the \$300,000 that we borrowed for the water project, which is in the proposed budget as an expense that we are supposed to be paying back. Discussion on how if we get water on the property we are looking at now we are looking at \$300,000. We are looking at bonding \$1,000,000. We are going to contact Mike from Munistat about the funding corporation.

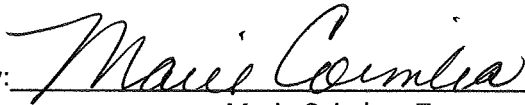
Discussion on some expenses that we will incur on the new test well sight in this present budget year and the money that is still owed to the General Fund before the years end.

Water Revenues – Preparing water rate increase. We will provide proposed water rate increases to the board for review and eventually set a public hearing.

Discussion on the warranty for the Chipper. Need to purchase before May.

MOTION was made by Trustee Chichester to adjourn the meeting at 8:55p.m.
SECOND by Trustee Farrell.
ALL IN FAVOR.

Submitted By:



Marie Coimbra, Treasurer