

**TOWN OF FORESTPORT
SPECIAL SEWER DISTRICT #1 MEETING MINUTES
FORESTPORT TOWN HALL
AUGUST 21, 2013**

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MEMBERS PRESENT

Councilman Robert Seager
Councilwoman Nancy Kardash
Councilwoman Joanne Kwasniewski
Councilman William Karn
Supervisor William Hasenauer
Highway Superintendent William Gardner
Deputy Supervisor John Isley

MEMBERS ABSENT

Town Clerk Shelley Entwistle

CALL TO ORDER:

The meeting was called to order at 6:37 pm by Supervisor Hasenauer.

TOWN CLERK MINUTES:

A motion was made by Councilman William Karn and seconded by Councilwoman Nancy Kardash to accept the minutes from the July 17, 2013 Special Sewer District #1 meeting. Roll call vote:

Councilman Robert Seager – yes
Councilwoman Nancy Kardash - yes
Councilwoman Joanne Kwasniewski – yes
Councilman William Karn – yes
Supervisor William Hasenauer –yes

ABSTRACTS:

A motion was made by Councilman Robert Seager and seconded by Councilwoman Joanne Kwasniewski to pay Abstract #8 – Vouchers #76-85 in the amount of \$3,313.05. Roll call vote:

Councilman Robert Seager – yes
Councilwoman Nancy Kardash - yes
Councilwoman Joanne Kwasniewski – yes
Councilman William Karn – yes
Supervisor William Hasenauer –yes

A motion was made by Councilman Robert Seager and seconded by Councilwoman Nancy Kardash to accept the following loan repayment to General Fund and sewer loan to USDA:

TO: Town of Forestport Town Board Members
FROM: Dawn Campbell

FUND: Sewer

SUBJECT: Loan repayment to General

Sewer repayment of loan for 12/11 Monthly PR, PR#26 bi-weekly & 12/11 Y/E bills.

Entries:				
Transfer	from	201.09.006	Sewer Debt Savings	\$939.36
	to	201.01	General Savings	\$939.36

Sewer repayment of loan for part 3/12 Monthly Bills

Entries:				
Transfer	from	201.09.006	Sewer Debt Savings	\$749.47
	to	201.01	General Savings	\$749.47

Sewer repayment of loan for part 3/12 Monthly Payroll

Entries:				
Transfer	from	201.09.006	Sewer Debt Savings	\$369.08
	to	201.01	General Savings	\$369.08

Sewer repayment of loan for part 4/12 Monthly Bills

Entries:				
Transfer	from	201.09.006	Sewer Debt Savings	\$173.25
	to	201.01	General Savings	\$173.25

Sewer repayment of loan for part 4/12 Monthly payroll

Entries:				
Transfer	from	201.09.006	Sewer Debt Savings	\$616.07
	to	201.01	General Savings	\$616.07

Done 8/14/13

Sewer Loan to USDA

yearly pymt August 1st

\$4,010.00 Loan payment taken
from Savings account at Bank

8/1/13
Date

Payment Entries for Wire Transfer

Debit	97106.09 Prin	<u>1739.24</u>
Credit	600.09 Prin	<u>1739.24</u>
Debit	97107.09 Int	<u>2270.76</u>
Credit	600.09 Int	<u>2270.76</u>

Wire Transfer Entries

Debit	600.09 Prin	<u>1739.24</u>
Credit	201.09.006 Prin	<u>1739.24</u>
Debit	600.09 Int	<u>2270.76</u>
Credit	201.09.006 Int	<u>2270.76</u>

Wire Transfer # 3

Date Completed 8/1/13

Roll call vote:

Councilman Robert Seager – yes
Councilwoman Nancy Kardash - yes
Councilwoman Joanne Kwasniewski – yes
Councilman William Karn – yes
Supervisor William Hasenauer – yes

SEWER REPORT:

A motion was made by Councilman Robert Seager and seconded by Councilwoman Nancy Kardash to accept the sewer report as presented. Roll call vote:

Councilman Robert Seager – yes
Councilwoman Nancy Kardash - yes
Councilwoman Joanne Kwasniewski – yes
Councilman William Karn – yes
Supervisor William Hasenauer – yes

OLD BUSINESS:

Nothing this month.

OLD BUSINESS – PUBLIC:

Nothing this month.

NEW BUSINESS:

Nothing this month.

NEW BUSINESS – PUBLIC:

Nothing this month.

ADJOURNMENT:

A motion was made by Councilwoman Nancy Kardash and seconded by Councilwoman Joanne Kwasniewski to adjourn the meeting. Roll call vote:

Councilman Robert Seager – yes
Councilwoman Nancy Kardash - yes
Councilwoman Joanne Kwasniewski – yes
Councilman William Karn – yes
Supervisor William Hasenauer – yes

There being no further business the meeting was adjourned at 6:44 pm by Supervisor Hasenauer.

Respectfully submitted:

Shelley T. Entwistle
Forestport Town Clerk