

# Village of Cayuga Heights

Board of Trustees  
Monthly Board Meeting  
Marcham Hall  
December 21, 2015, 7:00 p.m.  
AGENDA



## Exhibit No.

- |  |                  |
|--|------------------|
| 1. Approval of Meeting Minutes: November 16, 2015  | 2016-085         |
| 2. Approval of Meeting Minutes: November 18, 2015  | 2016-086         |
| 3. Report of Fire Superintendent Tamborelle – Submitted Report*  | 2016-087         |
| 4. Privilege of the Floor – 30 minutes - SIGN-UP at 6:45 p.m.<br>Website – Privilege of the Floor Guidelines | unrevised        |
| 5. Report of the Mayor   |                  |
| a. Local Law 2015-D Solar Installations: Updated   | 2016-088         |
| b. Water Rate Restructuring: Update  |                  |
| 6. Report of the Trustees  |                  |
| IT Committee – Trustee Woodard: FLTG Proposal  |                  |
| 7. Report of Police Chief Steinmetz - Submitted reports *  | 2016-089 a, b, c |
| 8. Report of Superintendent of Public Works Cross - Submitted report *                                       | 2016-090         |
| 9. Report of Clerk & Treasurer - Submitted reports *   | 2016-091 a, b    |
| 10. Report of Attorney   |                  |
| 11. Executive Session (as necessary)   |                  |
| 12. Adjournment  |                  |

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\* All Exhibits and Reports are located on <http://www.Cayuga-Heights.ny.us/Minutes> Package unless otherwise noted

**EXHIBIT 2016-091b**

12/01/2015 16:10:57

**MONTHLY REPORT OF TREASURER**

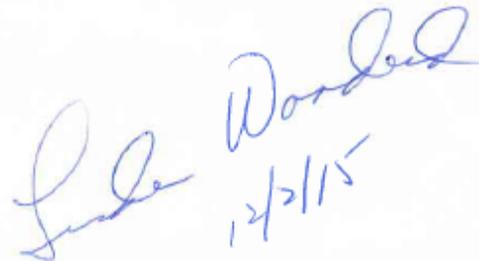
**TO THE VILLAGE BOARD OF THE VILLAGE OF CAYUGA HEIGHTS :**

The following is a detailed statement of all moneys received AND disbursed BY me during the month of November, 2015:

DATED: December 1, 2015

  
TREASURER

	Balance 10/31/2015	Increases	Decreases	Balance 11/30/2015
<b>A GENERAL FUND - VILLAGE</b>				
CASH - CHECKING	197,943.55 ✓	85,570.85 ✓	597,523.76 ✓	-314,009.36
CASH - SAVING	1,173,273.44 ✓	120.55 ✓	0.00	1,173,393.99 ✓
CERTIFICATE OF DEPOSIT	1,000,000.00	0.00	0.00	1,000,000.00
Petty Cash	450.00	0.00	0.00	450.00
FIRE COUNCIL CASH ASSETS	-31,767.52 ✓	0.00 ✓	0.00	-31,767.52
TOTAL	2,339,899.47	85,691.40	597,523.76	1,828,067.11
<b>F WATER FUND</b>				
CASH - CHECKING	103,558.03 ✓	132,848.69 ✓	777.00 ✓	235,629.72
TOTAL	103,558.03	132,848.69	777.00	235,629.72
<b>G SEWER FUND</b>				
CASH - CHECKING	551,858.32 ✓	43,580.06 ✓	75,540.68 ✓	519,897.70
CASH - SAVINGS	391,723.44 ✓	40.25 ✓	0.00	391,763.69 ✓
CERTIFICATE OF DEPOSIT	400,000.00	0.00	0.00	400,000.00
TOTAL	1,343,581.76	43,620.31	75,540.68	1,311,661.39
<b>H CAPITAL FUND</b>				
CASH - CHECKING	9,436.80 ✓	0.00 ✓	48.84 ✓	9,387.96
TOTAL	9,436.80	0.00	48.84	9,387.96
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	11,153.76 ✓	126,442.04 ✓	135,683.56 ✓	1,912.24
TOTAL	11,153.76	126,442.04	135,683.56	1,912.24
TOTAL ALL FUNDS	3,807,629.82	388,602.44	809,573.84	3,386,658.42

  
12/2/15