

Minutes of the Special Meeting of the Board of Trustees of the Village of Lake George, NY, held on Friday, May 31, 2023 at 9:00 a.m. The Zoom connection was publicized on the Village's website, listed on the agenda, and available for public participation.

MEMBERS PRESENT: Mayor Raymond Perry, Trustee Jose Filomeno, Trustee John Root

MEMBERS ABSENT: Trustee Joe Mastrodomenico, Trustee Alyson Miller

Also Present: Clerk Julie Allen, Superintendent Keith Lanfear

At 9:01 a.m. Mayor Perry opened the Special Meeting.

Mayor Perry presented the Audits and Transfers for end of year approval.

Trustee Filomeno, seconded by Trustee Root, offered the following resolution for end-of-the-year Transfers and Audits:

RESOLUTION NO. 145, 2024

5/31/2024

TRANSFERS:

From:	To:	Amount:
A1990.0400	A1010.0100	\$749.92
A1990.0400	A1325.0100	\$5,231.42
A1325.0220	A1325.0400	\$76.14
A9060.0800	A9060.0830	\$193.36
A1990.0400	A7110.0100	\$1,389.75
A7110.0400	A7110.0430	\$81.19
A6410.0400	A7550.0400	\$273.87
A5110.0400	A5182.0400	\$4,746.03
A5650.0430	A5650.0400	\$395.00
A8020.0100	A8020.0400	\$439.35
A8130.0400	A8130.0100	\$3,207.45
A8130.0400	A9030.0800	\$245.37
A1990.0400	A9030.0800	\$457.57
F8320.0400	F8320.0410	\$7,677.58
F9060.0810	F9060.0800	\$1,418.28
F9060.0820	F9060.0800	\$2,000.00
F9060.0830	F9060.0800	\$2,000.00

			Voucher Numbers	Checks
5/2/2024	General Water	\$85,519.39 <u>\$17,593.59</u> \$103,112.98	241722 - 241729	38937-38942
5/16/2024	General Water	\$73,164.05 <u>\$12,434.54</u> \$85,598.59	241863 - 241871	38943-38947
5/21/2024	General Water	\$167,144.30 <u>\$31,498.79</u>	241730 - 241862, 241872-241877	38948-39044

05-31-24 special end of year

		\$198,643.09		
5/30/2024	General	\$64,087.11	241992-241993	39045
	Water	\$12,594.80		
5/31/2024	General	\$131,298.54	24878 - 242007	
	Water	\$19,662.66		

ck#38934 voided for payroll
ck#38855 voided for payroll
ck#38848 voided for payroll
ck#38845 voided, for national grid - memo did not fit on one check
payroll ck# 7258 voided
ck#38770 voided
ck#38768 voided (system voided, for national grid - memo did not fit on one check)
ck#38776 voided for payroll
payroll ck#7264 voided
ck#38941 voided for payroll
ck#7277 voided for payroll
ck#38946 voided for payroll
ck#39045 voided for payroll

VOTING **Ayes: 3** **Perry, Filomeno, Root**
 Nays: 0
 Absent: 2 **Mastrodomenico, Miller**

RESOLUTION NO. 145, 2024 ADOPTED. May 31, 2024

Trustee Root asked what the Village will be doing to keep the garbage from overflowing on Beah Road. Mayor Perry responded that they will be putting out two garbage cans at each location. Mayor Perry said the recycle containers are working well and that the bottles and cans are being picked up by the Vet House for donation. Trustee Filomeno said it was a great weekend and that it felt like three years ago. Trustee Root said that it was a good crowd. Mayor Perry asked about the large piece of concrete at the end of the beach. Superintendent Lanfear said that it cannot be removed as it is a cap on a sewer line.

There was a motion by Trustee Root to adjourn at 9:12 a.m.

Respectfully submitted,

Julie K Allen
Village Clerk