

**Finance Meeting  
June 28, 2023**

Attendees

Committee: Art Merrill, Wayland Gladstone, Wayne Marshfield, Jeff Taggart, Mark Tuthill,  
John Kosier, George Haynes, Tina Molé  
Staff: Beverly Shields, Amy Merklen, Penny Bishop

Mr. Merrill called the meeting to order at 10:50 a.m.

On a motion by Mr. Taggart, seconded by Mr. Marshfield, the draft minutes of the June 14 meeting were unanimously approved.

The May 2023 Bank Balance report was reviewed. Mr. Marshfield questioned the current balance of DPW Complex fund, which is approximately \$10 million less than it was in May 2022. *The difference is what has been paid out for construction of the facility over the past year.*

Mr. Merrill referenced a letter and budget preparation information from USL Financials which was approved at the last committee meeting. A resolution will be introduced at today's Board meeting to transfer funds to cover the cost of the budget module.

Treasurer's Office – Beverly Shields

Mrs. Shields requested to keep Mrs. VanDusen on part-time as she is currently working on three different projects and her allotted time ends on June 30. Ms. Moxham will start full time next week, but they would like to finish out the projects that are nearly completed. In response to Mr. Merrill, Mrs. Shields said she would expect to keep Mrs. VanDusen on for another one or two months. Mr. Taggart made a motion to keep Mrs. VanDusen on the payroll for two months to avoid having this discussion again next month. The motion was seconded by Mr. Haynes and unanimously carried.

Regarding today's DPW resolution and comments written by Tyson Robb, Mr. Marshfield noted that the Board objected to a state surcharge when Sue McIntyre was overseeing the landfill. Mr. Haynes remarked that the plan was updated in 2017 for the years 2018 through 2027 and this resolution addresses proposed changes to that plan.

On a motion by Mr. Marshfield, seconded by Mr. Taggart, the Committee entered into executive session to discuss litigation.

Committee reconvened in regular session.

Ms. Molé announced that there are two IRT events for Supervisors and it would be nice to have a good showing at the Distinguished Visitors Day for the Bridge Dedication and Luncheon on Thursday, July 13. She stated the previous link sent out to Supervisors to RSPV to the IRT Distinguished Visitors Day Luncheon on July 13 is active and working now. The link will be resent so Supervisors can reply. On the following Thursday, July 20, the Board will hold a thank you dinner for military personnel at the Fairgrounds with appetizers at 5:00 and dinner at 6:00. The dinner is being catered and there will be a

band. Invitations for the July 20 event will be given to Supervisors at today's Board Meeting. Ms. Molé noted that the staff has worked very hard on this event and they have many volunteers willing to help any way they can.

Regarding the Power Authority Agreement for Payment in Lieu of Taxes in the Town of Delhi, Mr. Tuthill said he is okay with this being approved. Mr. Marshfield noted there would be a conference call tomorrow at 10:00 a.m. with Attorney Kevin Young regarding this Power Authority line and it would be an opportune time to talk with him about this contract. Ms. Molé confirmed several Supervisors were invited on the conference call including Mr. Tuthill, however, the email was sent from Beth Morss of Kevin Young's office so it may have been overlooked. She said the conference call would be a working session with Kevin. Mr. Tuthill agreed to bring this up for Kevin's input during the working session. Final decision on the PILT agreement was tabled.

There were two not-prefiled resolutions for review: Federal Aid & State "Marchiselli" Program-Aid as well as the Payment of Audit.

Travel, equipment and vacancy requests were approved as presented.

Upon a motion, the meeting adjourned at 11:45 a.m.