

The Special Meeting of the Board of Trustees of the Village of Albion was held Friday, September 27, 2024, at 10:00AM, Village Hall, 35 East Bank Street, Albion New York.

Present were Mayor Angel Javier Jr, Deputy Mayor Joyce Riley and Trustee Tim McMurray
Absent: Trustees Greg Bennett and William Gabalski

Mayor Javier opened the meeting with a pledge of allegiance at 10:03AM

SCHEDULE PUBLIC HEARING

Moved by Trustee McMurray and seconded by Trustee Riley to hold a public hearing on October 9, 2024, at 6:00pm for the dissolution of the Village of Albion fire department

CARRIED

Mayor Javier	Aye
Trustee Riley	Aye
Trustee Bennett	Absent
Trustee Gabalski	Absent
Trustee McMurray	Aye

MEETING ADJOURNED

Moved by Trustee Riley and seconded by Trustee McMurray having no further business, the meeting is hereby adjourned at 10:04am

CARRIED

Mayor Javier	Aye
Trustee Riley	Aye
Trustee Bennett	Absent
Trustee Gabalski	Absent
Trustee McMurray	Aye

Respectfully submitted,
Tracy A. VanSkiver
Clerk-Treasurer



Village of Albion
Monthly 10-9-24

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A0	GENERAL FUND	\$84,655.65	\$0.00	\$0.00	\$84,655.65
F0	WATER FUND	\$51,082.02	\$0.00	\$0.00	\$51,082.02
G0	SEWER FUND	\$7,267.14	\$0.00	\$0.00	\$7,267.14
H0	CAPITAL FUND	\$11,622.12	\$0.00	\$0.00	\$11,622.12
Unposted Batch Grand Totals		\$154,626.93	\$0.00	\$0.00	\$154,626.93

Voucher
#s 46896 - 47001



Bernard P. Donegan, Inc.
 345 Woodcliff Drive
 2nd Floor
 Fairport, NY 14450

Fund	Fees	OOP	Totals
\$5,211,448 Phase 1	517.50	0	517.50
Stamp/TOW TRUCK	258.75	0	258.75
\$11,418,500 Phase 2	362.25 +	- =	362.25
CDU	517.50	0	517.50
	<u>\$1,190.25</u>	<u>\$ -</u>	<u>\$1,190.25</u>

Invoice submitted to:

MS TRACY A VANSKIVER
 CLERK/TREASURER
 VILLAGE OF ALBION
 35-37 E BANK ST
 ALBION, NY 14411

Account: 1862 - FMS

September 25, 2024

Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part I - CONTINUING DISCLOSURE UNDERTAKING and Part III - FINANCIAL MANAGEMENT SERVICES.

	<u>Amount</u>
Total Services This Billing:	\$1,190.25

I, JASON M. SCHWARTZ, certify that the above account is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount is actually due.


 Jason M. Schwartz, President

Ho. 8320.0200.013



Bernard P. Donegan, Inc.
 345 Woodcliff Drive
 2nd Floor
 Fairport, NY 14450

Fund	Fees	OOP	Totals
\$5,241,440 Phase 1	\$ 517.50	+ \$ -	= \$ 517.50
Dump/Blow Truck	258.75	-	258.75
\$11,410,500 Phase 2	362.25	-	362.25
CDU	51.75	-	51.75
	<u>\$1,190.25</u>	<u>\$ -</u>	<u>\$1,190.25</u>

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 Jason M. Schwartz, President

 HO.8320.02ew.010



Bernard P. Donegan, Inc.
 345 Woodcliff Drive
 2nd Floor
 Fairport, NY 14450

<u>Fund</u>	<u>Fees</u>	<u>OOP</u>	<u>Totals</u>
\$5,241,440 Phase 1	\$ 517.50 +	\$ - =	\$ 517.50
Dump/Plow Truck	258.75 +	- -	258.75
\$11,418,500 Phase 2	362.25 +	- =	362.25
CDU	51.75 +	-	51.75
	<u>\$1,190.25</u>	<u>\$</u>	<u>\$1,190.25</u>

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Total Services This Billing:

Amount
 \$1,190.25

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Jason M. Schwartz, President

VOUCHER

MS TRACY A VANSKIVER
 CLERK/TREASURER
 VILLAGE OF ALBION
 35-37 E BANK ST
 ALBION, NY 14411

(CLAIMANT-DO NOT WRITE IN THIS AREA)		VOUCHER NUMBER _____	
DATE VOUCHER RECEIVED _____			
FUND - APPROPRIATION			AMOUNT
Fund	Fees	OOP	
\$5,241,440 Phase 1	\$ 517.50	\$ -	\$ 517.50
Dump/Plow Truck	258.75	-	258.75
\$11,418,500 Phase 2	362.25	-	362.25
CDU	51.75	-	51.75
	-	-	-
TOTALS	\$ 1,190.25	\$ -	\$ 1,190.25
ENTERED ON ABSTRACT NO. _____			

DEPARTMENT _____

CLAIMANT'S NAME AND ADDRESS	BERNARD P. DONEGAN, INC. 345 WOODCLIFF DRIVE 2nd FLOOR FAIRPORT, NY 14450
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DETAILED INVOICES MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER
 CERTIFICATION BELOW MUST BE SIGNED

TERMS _____ PURCHASE ORDER NO. _____

DATE	VENDOR'S INVOICE NO.	QUANTITY	DESCRIPTION OF MATERIALS OR SERVICES	UNIT PRICE	AMOUNT
09/25/24	1862 FMS		Professional services rendered per contract letters dated January 31, 2020, Part III - FINANCIAL MANAGEMENT SERVICES and October 27, 2021, Part I - CONTINUING DISCLOSURE UNDERTAKING and Part III - FINANCIAL MANAGEMENT SERVICES.		\$ 1,190.25
TOTAL					\$ 1,190.25

CLAIMANT'S CERTIFICATION

I, Jason M. Schwartz, certify that the above account in the amount of \$1,190.25 is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

September 25, 2024 _____ DATE	 _____ SIGNATURE (SPACE BELOW FOR MUNICIPAL USE)	President _____ TITLE
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DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

 DATE AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

 DATE

 AUDITING BOARD

Client	Date	Description
<u>Account: Albion V1862</u>		
V1862 Albion	8/1/2024	Correspondence to EFC regarding upcoming short-term closing.
V1862 Albion	8/6/2024	Correspondence to EFC regarding hold on contractor invoice.
V1862 Albion	8/21/2024	Reviewed project budget line items
V1862 Albion	8/27/2024	Reviewed exhibits for EFC short term closing.
V1862 Albion	8/29/2024	Attended teams meeting with Village to review upcoming short-term financing, call option of BAN and outstanding contractor invoices.
V1862 Albion	8/29/2024	Conference call with Village regarding unpaid invoices.
V1862 Albion	8/12/2024	Correspondence to EFC regarding documents needed for short-term amendment. Conference call with EFC regarding same. Discussed cash flow needs for the upcoming months. Correspondence to EFC regarding project budget.
V1862 Albion	8/14/2024	Correspondence to Village regarding MWBE Waiver request information.
V1862 Albion	8/15/2024	Forwarded MWBE paperwork to EFC per their request.
V1862 Albion	8/21/2024	Reviewed project budget line items
V1862 Albion	8/28/2024	Updated MWBE letters and request forms per EFC's request.
V1862 Albion	8/29/2024	Attended teams meeting with Village to review outstanding invoices and construction status.
V1862 Albion	8/29/2024	Conference call with Village regarding status of project, BAN payoff, and short term financing through EFC.
V1862 Albion	8/16/2024	Prepared correspondence requesting information necessary for preparation of Official Statement for Continuing Disclosure Undertaking compliance.
V1862 Albion	8/19/2024	Correspondence with Bond Counsel regarding plan of financing.
V1862 Albion	8/26/2024	Conference call with Bond Counsel regarding financial plan.
V1862 Albion	8/29/2024	Attended teams meeting with Village to review financial plan and letter of conditions received from USDA.
V1862 Albion	8/29/2024	Conference call with Village regarding status of financing through Rural Development.
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Total: Albion V1862		