

**VILLAGE OF RED HOOK  
2016-2017 BUDGET WORKSHOP  
APRIL, 28, 2016  
7:00 PM**

Present: Mayor Blundell, DM Kovalchik, Trustee Trapp, Trustee Norris, Trustee Zacharzuk, Clerk/Treasurer Chiarella

Mayor Blundell opened the workshop meeting at 7:00 pm.

**Budget Discussion**

Budget is due May 1<sup>st</sup>

A Tentative #2 budget was submitted to the Board from Treasurer Chiarella.

**Revenue – changes**

**General Fund**- CHIPS – increase to \$ 52,800 based on recent letter and roll-over.  
Add 2770.c Art Council of the Arts \$ 2,500 as revenue so it can be tracked in expenses.

**Expenses – changes**

A1110.12 Justice Personnel increase \$ 19,100  
A 1410.46 Bank Fees decrease \$ 2,200  
A 1410.46 Special Prosecutor \$ increase \$ 4,500  
A 1480.4 Public Information \$ 6,000  
A 1610.4 0.00 - A new line was funded for bank charges, this one abandoned.  
A 1620.1 Building cleaning \$ 6,750  
A1910.4 Unallocated Insurance \$ 31,500  
A 5110.3 CHIPS \$ 52,800  
A7999.1 Art Council \$ 2,500  
A8010.42 E Code \$ 3,000  
A9789.7 Short Term Debt \$ 500

**Water Fund** – Mayor Blundell stated due to water upgrades water rates increased 15 % 2 years ago and we passed resolutions that will increase 3 % in 2016 per quarter, going forward.. These are booked in the new budget but we want to purchase Computer Security Coverage and will share that between General Fund and Water Fund.

**Water Expenses – changes**

F1910.4 Insurance – increase to \$22,500 from \$21,000.  
F8320.5 – Misc – Decrease to \$6,000 from \$7,500.

**Material Management-** No changes from tentative.

Motions made stating gross budget amounts and line by line revisions as stated above.

General Fund	= \$1,847,332.
Water	= \$476,500
Materials Management	= \$45,000

Mayor Blundell made a motion to approve the 2016-2017 General Fund budget as presented with above said income and expense changes. Income and Expenses are \$1,847,332. DM Kovalchik seconded this motion. All were in favor.

Mayor Blundell made a motion to approve the 2016-2017 water budget with a total of \$ 476,500 with changes in F1910.4 Insurance increase to \$ 22,500 and F8320.45 Misc. decrease to \$ 6000. Trustee Zacharzuk seconded this motion. All were in favor.

Garbage Fund was unadjusted from the tentative, with a total of \$ 45,000. Motion by Blundell – second by Norris – All were in favor.

Panda discussion – Mayor Blundell stated he received an email from Mark Durand of Panda late in the afternoon on the meeting date. They indicated they would again attend with supporters and film the meeting. They also posed some funding options that reduce our budget exposure and need to get a new system up by May 9<sup>th</sup>.. Durand was allowed to present the matter directly to the Board so they could hear the content of the email.PANDA queried, would the Village agree to a 6 month payment at this time? If agreed it will give all involved time to explore new ideas. Mayor Blundell stated he spoke to Town Supervisor McKeon who is willing to supplement \$ 4,700, this is a Town decision which is between the Town and Panda. We did not ask for it nor did we take a stance on the Town aspect.

Mayor Blundell stated the Village radio engineer is willing to work with Panda to help with technology at no charge to Panda.

Mayor Blundell made a motion to authorize a payment of \$ 3600 from the new budget for a 7 month agreement extension. The agreement will include “benchmarks” of progress. This agreement should be written between the Village and Panda by June 1<sup>st</sup> 2016. Trustee Norris seconded this motion. Discussion ensued. Vote occurred and passed.

Mayor Blundell	yes
Trustee Zacharzuk	yes
Trustee Norris	yes
Trustee Kovalchik	yes
Trustee Trapp	no

Mayor Blundell made a motion to adjourn at 8:15. Trustee Norris seconded this motion.  
All were in favor.

Submitted by

Cindi Chiarella  
Clerk/Treasurer