



INCORPORATED:  
APRIL 18, 1854

# Village of Youngstown

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## Village of Youngstown Board of Trustees Work Session Agenda – May 28, 2020

### CALL TO ORDER

#### AGENDA:

##### ABSTRACT OF AUDITED VOUCHERS:

Approval of the Abstract of Audited Vouchers for the period from May 15-May 28,, 2020 in the amount of \$114,379.49

General:	\$ 19,242.15
Water:	\$ 30,914.00
Sewer:	\$ 63,158.44
<u>Trust:</u>	<u>\$ 1,064.90</u>
Total	\$114,379.49

#### AUTHORIZATIONS:

Authorization for the Clerk-Treasurer to move water other funds in the amount of \$30,914.00 to NYCLASS savings for payment to the BAN in October.

Authorization for the Clerk-Treasurer to move sewer funds in the amount of \$27,977.10 to NYCLASS savings for payment to the Town of Porter once the new contract is approved.

Authorization for the Clerk-Treasurer to move the sum of \$5,000.00 to NYCLASS savings for the Senior Van account.

Authorization for Mayor Reynolds to sign the annual lease agreement with the Niagara River Anglers Association effective 6/1/2020-5/31/2021.

Authorization for Mayor Reynolds to sign the annual lease agreement with RCR Yachts effective 6/1/2020-5/31/2021.

Authorization for Mayor Reynolds to sign the annual lease agreement with Youngstown Yacht Club effective 6/1/2020-5/31/2021.

The Board will enter in to Executive session immediately following the work session for litigation matters. The next Board meeting will be June 11, 2020 at 7:00 p.m.