

Town of Covington  
Monthly Meeting of Covington Town Board  
July 10, 2018

The monthly meeting of Covington Town Board was held on Tuesday July 10 at the Town Hall. Present were Councilpersons Paul Tobias, Rod Cummins and Larry Warren. Also present were Zoning Officer Alan Rudgers, Highway Superintendent Mike Bell, Supervisor Jerry Davis, and Clerk Amy Wiedrich. Also present were Jacob Ente from Dipietro's office and resident Dave Johnson.

Pledge of allegiance opened the meeting at 7:30 p.m.

On a motion of Councilperson Warren, seconded by Councilperson Tobias the following resolution was ADOPTED AYES 4 NAYS 0 ABSENT -West ABSTAIN 0  
RESOLVED to approve June 12th minutes as read

On a motion of Councilperson Warren, seconded by Supervisor Davis the following resolution was ADOPTED AYES 4 NAYS 0 ABSENT -West ABSTAIN 0  
RESOLVED to approve paying general bills 121 thru 134 totaling \$14,062.47

On a motion of Councilperson Cummins, seconded by Councilperson Tobias the following resolution was ADOPTED AYES 4 NAYS 0 ABSENT -West ABSTAIN 0  
RESOLVED to approve paying highway bills 69 thru 84 totaling \$89,070.62

**ZONING- Alan Rudgers**

- Alan submitted his monthly report

**DEPUTY SUPERVISOR- Paul Tobias**

- General check #7786 has been cleared
- All other bills are paid and cleared

Councilperson West entered the meeting at 7:45 p.m

**HIGHWAY- Mike Bell**

- Doing black top on Boyd Rd and Crossman Rd.
- The trucks have been inspected
- No updates yet on the Route 19 bridge
- Submitted a letter to senator Gallivan's office requesting funding in the amount of \$63,000 for a capital project on Lemley Road due to the truck traffic to and from Synergy Farm. Supervisor Davis received a call that we would receive \$100,000, a lengthy discussion ensued regarding where to use the additional \$37,00

**SUPERVISOR- Jerry Davis**

- Supervisor Davis submitted report on town monies

Highway Checking.....	\$39,516.05
General Checking.....	\$25,416.63
Trust and Agency Checking.....	\$1,780.36
General Money Market.....	\$68,426.51
Highway Money Market.....	\$34,082.09
TOTAL.....	\$169,221.64

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- NYS retirement is requesting information on Doug Kingsley
- Water district has been formed, Dow Rd. and Boyd Rd between Rte 246 and Rte 63 have been left out
- 2 percent money was direct deposited into trust agency account

Meeting adjourned at 8:34 p.m.

## Financial Report as of August 1, 2018

### Checking Accounts @ Five Star Bank

Highway Checking	36968.11
General Checking	23593.88
Trust and Agency Checking	1780.39
General Money Market	51874.14
Highway Money Market	<u>63465.82</u>
	Total \$177682.34

### Certificate of Deposit @ Steuben Trust Company

6 month @ 1.05% General	188221.64
6 month @ 1.05% Highway	\$21275.84
Building checking account Steuben	\$17323.54

### Certificate of Deposit @ Five Star Bank

1 month @ 1% General	50000.00
1 month @ 1% Highway	
3 month @ 1.10% General	150000.00
3 month @ 1.10% Highway	200000.00

**TOTAL OF ALL ACCOUNTS**

**\$804503.36**

**DEPOSITS TO GENERAL MONEY MARKET ACCOUNT**

07-06-18 Bill's June fines	5455.00
07-06-18 Poundage	15.00
07-06-18 Rich's June fines	2275.00
07-12-18 2 Qt. traffic diversion	700.00

**DEPOSITS TO HIGHWAY MONEY MARKET ACCOUNT**

7-06-18 Final snow check	28683.83
7-23-18 Titan driveway	613.40