

Town of Covington  
Monthly Meeting of Covington Town Board  
August 10, 2021

The monthly meeting of Covington Town Board was held on Tuesday August 10 at the Town Hall. Present were Councilpersons Rod Cummins, Paul Tobias, Larry Warren and Sharon West. Also present were Highway Superintendent Mike Bell, Zoning Officer Alan Rudgers, Supervisor Jerry Davis and Clerk Amy Wiedrich.

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

On a motion of Councilperson Cummins, seconded by Councilperson Warren the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0  
RESOLVED to approve July minutes as read

On a motion of Councilperson Cummins, seconded by Councilperson Tobias the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0  
RESOLVED to approve paying highway bills 75 thru 89 totaling \$7,544.82

On a motion of Councilperson West, seconded by Councilperson Warren the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0  
RESOLVED to approve paying general bills 119 thru 133 totaling \$12,365.06

On a motion of Councilperson West, seconded by Councilperson Warren the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0  
RESOLVED to approve paying water bills 15 thru 18 \$446,884.46

**ZONING-Alan Rudgers**

- Alan submitted his monthly report

**HIGHWAY- Mike Bell**

- Finished 2<sup>nd</sup> round of mowing
- Shoulder work on Silver Lake Rd.
- Paving Moose Rd.
- Weed eater needs replacing-Mike will get one
- Need to order pipe- not sure when it will come in

**DEPUTY SUPERVISOR- Paul Tobias**

- Highway bills are paid and cleared
- A few general bills are still outstanding

**SUPERVISOR- Jerry Davis**

- Supervisor Davis submitted his report on town financials

|                                |                |
|--------------------------------|----------------|
| Highway Checking.....          | \$37,123.44    |
| General Checking.....          | \$31,309.95    |
| Capital Checking.....          | \$2,059,149.73 |
| Trust and Agency Checking..... | \$1,757.09     |
| General Money Market.....      | \$209,874.89   |

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Highway Money Market..... \$277,672.94  
TOTAL..... \$2,616,888.04

- Following a brief discussion and a motion of Supervisor Davis, seconded by Councilperson Cummins the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0

20.) RESOLVED to approve 2021 & 2022 contracts for single audits with Freed Maxic

- Following a brief discussion and a motion of Councilperson Warren, seconded by Councilperson Cummins the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0

21.) RESOLVED to approve water district #2 project budget modifications

- Received federal Covid money- will need to discuss where to spend it
- Following a brief discussion and a motion of Councilperson Warren, seconded by Councilperson Tobias the following resolution was

ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0

22.) RESOLVED to approve the Undertaking for benefit of NYSDOT for Water District #2

September meeting will probably be lengthy

Meeting adjourned at 8:50 p.m

## Financial Report as of September 1, 2021

### Checking Accounts @ Five Star Bank

|                           |                      |
|---------------------------|----------------------|
| Highway Checking          | 68656.74             |
| General Checking          | 35419.93             |
| Capital Checking          | 2,046,635.13         |
| Trust and Agency Checking | 58.41                |
| General Money Market      | 191558.49            |
| Highway Money Market      | <u>266899.33</u>     |
|                           | Total \$2,609,228.03 |

### Certificate of Deposit @ Five Star Bank

|                                   |            |
|-----------------------------------|------------|
| 2 month @ .012% General 9/21/2021 | 103,800.69 |
|-----------------------------------|------------|

### TOTAL OF ALL ACCOUNTS

**\$2,713,028.72**

**DEPOSITS TO GENERAL MONEY MARKET ACCOUN**

|                                |         |
|--------------------------------|---------|
| 08-02-2021 Selective ins. Div. | 366.59  |
| 08-04-2021 Bill's July Fines   | 3764.00 |
| 08-04-2021 Bail                | 15.00   |
| 08-12-2021 Rich's July fines   | 2509.00 |
| 08-16-2021 Amy's July fees     | 18.00   |

**DEPOSITS TO HIGHWAY MONEY MARKET ACCOUNT**

|                              |          |
|------------------------------|----------|
| 08-02-2021 2019 Pick up sale | 39200.00 |
|------------------------------|----------|