

Town of Covington  
Monthly Meeting of Covington Town Board  
August 7, 2018

The monthly meeting of Covington Town Board was held on Tuesday August 7 at the town hall. Present were Councilpersons Rod Cummins, Paul Tobias, Sharon West and Larry Warren. Also present were Supervisor Jerry Davis, Zoning Officer Alan Rudgers, Highway Superintendent Mike Bell and town clerk Amy Wiedrich.

The pledge of allegiance opened the meeting at 7:25 p.m.

On a motion of Councilperson Warren, seconded by Councilperson West the following resolution was  
ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0  
RESOLVED to approve the July minutes with a change of date to the 10<sup>th</sup>

On a motion of Councilperson Tobias, seconded by Councilperson Cummins the following resolution was  
ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0  
RESOLVED to approve paying general bills 135 thru 150 totaling \$10,853.88

On a motion of Councilperson Warren, seconded by Councilperson West the following resolution was  
ADOPTED AYES 5 NAYS 0 ABSENT 0 ABSTAIN 0  
RESOLVED to approve highway bills 85 thru 98 totaling \$27,914.70

**ZONING-Alan Rudgers**

- Alan submitted his monthly report

**HIGHWAY-Mike Bell**

- Josh is done mowing on the east side and has started on the west side
- Should be seeing the joint service equipment trailer in about three (3) weeks
- Re-capped tires aren't working out well, will need to get new tires before winter
- Time to start looking into a new pick up, new prices come in around September
- Will work on getting CHIPS paperwork submitted

**DEPUTY SUPERVISOR- Paul Tobias**

- General check #7828 has not been cashed
- All other bills are paid and cleared
- 

**SUPERVISOR- Jerry Davis**

- Supervisor Davis submitted his report on town monies
- |                                |              |
|--------------------------------|--------------|
| Highway Checking.....          | \$36,968.11  |
| General Checking.....          | \$23,593.88  |
| Trust and Agency Checking..... | \$1780.39    |
| General Money Market.....      | \$51,874.14  |
| Highway Money Market.....      | \$63,465.82  |
| TOTAL.....                     | \$177,682.34 |

- Made and interest and principle payment on the new building
-

Town of Covington  
Monthly Meeting of Covington Town Board  
August 7, 2018

**OLD BUSINESS**

- Route 19 bridge could be put on TIP program, If put on TIP it will be 2023 before the bridge is replaced. Todd Gadd says it could possibly be done in 2 to 3 months at a much cheaper cost
- Should be receiving a file number from Senator Gallivan, the money is guaranteed, waiting in Albany
- Found the payroll records for Doug Kingsley

On a motion of Supervisor Davis, seconded by Councilperson Tobias the board entered into executive session at 7:53 p.m.

On a motion of Councilperson Warren, seconded by Councilperson West the board came out of executive session at 8:05 p.m.

Meeting adjourned at 8:07 p.m.

## Financial Report as of September 1, 2018

### Checking Accounts @ Five Star Bank

Highway Checking	48738.12
General Checking	4112.99
Trust and Agency Checking	1482.40
General Money Market	33803.31
Highway Money Market	<u>13468.36</u>
Total	\$101605.18

### Certificate of Deposit @ Steuben Trust Company

6 month @ 1.05% General	189162.50
6 month @ 1.05% Highway	\$21382.19
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**

**\$729473.41**



**DEPOSITS TO GENERAL MONEY MARKET ACCOUNT**

08-03-18 Bill's July fines	5753.00
08-06-18 Rich's July fines	5668.00
08-15-18 Amy's June fees	339.38
08-15-18 Amy's July fees	168.00

**DEPOSITS TO HIGHWAY MONEY MARKET ACCOUNT**

08-31-18 Moag's driveway	647.00
--------------------------	--------