



**AGENDA**  
**MAY 6, 2015**  
**BOARD OF TRUSTEES**  
**VILLAGE OF BRIARCLIFF MANOR, NEW YORK**  
**REGULAR MEETING – 8:00 PM**

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**Board of Trustees Announcements**

**Village Managers Report**

**Public Comments**

1. Authorize Village Manger to Execute an Agreement with Westchester County  
– Prisoner Transportation
2. Budget Transfer – TE Account
3. Appropriation of Water Fund FWSP Reserve to Water Fund
4. Appropriation of Water Fund Reserve to General Fund
5. Minutes
  - March 30, 2015
  - April 8, 2015
  - April 15, 2015

**THE NEXT REGULAR BOARD OF TRUSTEES MEETING WILL BE MAY 20,  
2015 AT 8:00PM**

VILLAGE OF BRIARCLIFF MANOR  
BOARD OF TRUSTEES AGENDA  
MAY 6, 2015

**1. AUTHORIZE VILLAGE MANAGER TO EXECUTE AGREEMENT WITH  
WESTCHESTER COUNTY – PRISONER TRANSPORTATION**

BE IT RESOLVED that the Village Manager is hereby authorized and directed to execute an agreement with Westchester County for Prisoner Transportation for the period from January 1, 2015 through December 31, 2016.

**PRISONER TRANSPORTATION--ZONE RATE**

**THIS AGREEMENT**, made this \_\_\_\_\_ day of \_\_\_\_\_, 2015

by and between:

**THE COUNTY OF WESTCHESTER**, a municipal corporation of the State of New York having an office and place of business in the Michaelian Office Building, 148 Martine Avenue, White Plains, New York 10601

(hereinafter referred to as the "County")

and

**VILLAGE OF BRIARCLIFF MANOR**, a municipality of the State of New York having its office and place of business at 1111 Pleasantville Road, Briarcliff Manor, New York 10510

(hereinafter referred to as the "Municipality")

WHEREAS, pursuant to Sections 500-c and 500-d of the Corrections law prisoners are required to be transported from local municipalities to the Westchester County Jail in Valhalla, New York; and

WHEREAS, the County and the Municipality agree to cooperate in providing such prisoner transportation.

NOW, THEREFORE, in consideration of the terms and conditions herein contained, the County and the Municipality agree as follows:

1. **PRISONER TRANSPORTATION**: Except for prisoners arrested by the Westchester County Department of Public Safety, the Municipality shall provide round trip prisoner transportation using its own police department personnel and vehicles between the Municipality and the Westchester County Department of Correction for all prisoners remanded to the Westchester County Jail by court order or required to appear before the local

court within the Municipality. The County will reimburse the Municipality for the actual number of round trips. All municipalities, where possible, shall hold prisoners for one daily trip to the Department of Correction.

2. **REIMBURSEMENT**: The Municipality shall be reimbursed by the County for prisoner transportation services at the rate plus mileage per round trip indicated in the Zone Rate Plan attached hereto as Appendix "A" and made a part hereof. The rate will be paid as follows:

For transportation to County Jail subsequent to arrest - 1 round trip plus mileage;

For Transportation from County Jail to local court; no return - 1 round trip plus mileage;

For Transportation from County Jail to local court; remand to County Jail, where the time expended does not exceed three (3) hours - 2 round trips plus mileage;

Only in the following circumstances will an hourly rate and mileage fee be paid, as an alternative to the zone rate set forth above:

- a. Transportation of female prisoners (1 officer and 1 matron). A minimum of four (4) hours will be reimbursed for a matron; or
- b. Transportation of seven (7) or more prisoners (requiring an additional officer); or
- c. Transportation of prisoners charged with Class A felonies OR classified by Department of Correction as an "A" or "AA" prisoner considered to present danger may warrant (requiring an additional officer); or
- d. Transportation from County Jail to local court and remand to County Jail where time expended exceeds three (3) hours.

In the event that any one of conditions "a" through "d" above are met, then the actual per hour personnel costs incurred by the Municipality will be paid at the hourly wage

and fringe benefit cost as determined in the applicable collective bargaining agreement between the Municipality and the Municipal Police Association for police officers and/or matrons plus a mileage.

Reimbursement for mileage shall be at the rate of fifty-six cents (\$.56) per mile, or at the then current Internal Revenue Service mileage rate, multiplied by the mileage indicated in Appendix "A".

3. **MEALS**: The County shall reimburse the Municipality for meals provided to post-arraignment prisoners for the actual and reasonable costs incurred and receipts submitted as part of the municipality's monthly voucher submitted to the Department of Correction.

4. **TERM**: This Agreement shall commence on January 1, 2015 and shall terminate on December 31, 2016. The County may, upon thirty (30) days written notice to the Municipality, terminate this Agreement in whole or in part when it deems it to be in its best interest. In such event, the Municipality shall be compensated and the County shall be liable only for payment for services rendered prior to the effective date of termination.

5. **PAYMENT**: Requests for reimbursement shall be submitted by the Municipality on a monthly basis on properly executed County claim forms and paid after approval by the Commissioner of Correction. The number of round trips made, prisoners transported and dates should be listed on the claim forms submitted to the Department of Correction. Reimbursement request shall be subject to audit by the County, and the Municipality shall keep and make available to the County such detailed books and records as are reasonably necessary to substantiate the basis for reimbursement. The Municipality shall not be entitled to reimbursement for any prisoner transportation expense not specifically provided for herein.

The total aggregate cost to the County under this Agreement and the agreements with the other municipalities for zone rate prisoner transportation pursuant to the Resolution approved by the Board of Acquisition and Contract on April 2, 2015, shall not

exceed \$1,238,879. This Agreement shall be deemed executory only to the extent of the monies appropriated and available for the purpose of this Agreement and no liability on account hereof shall be incurred by the County beyond the amount of such monies.

6. **INSURANCE AND INDEMNIFICATION**: All personnel and vehicles engaged in prisoner transportation duties shall at all times remain and be deemed the employees and property of the Municipality. In addition to, and not in limitation of the insurance provisions contained in Schedule "B" of this Agreement, the Municipality agrees to indemnify, defend and hold the County, its officers, employees and agents harmless from and against any and all liability, loss, damage or expense the County may suffer as a result of any and all claims, demands, causes of action or judgments arising directly or indirectly out of the transportation of prisoners for which reimbursement is sought hereunder for losses arising out of the negligent acts or omissions of the Municipality, its agents or employees.

7. **ENTIRE AGREEMENT**: This Agreement constitutes the entire and integrated agreement between and among the parties hereto and supersedes any and all prior negotiations, agreements and conditions, whether written or oral. Any modification or amendment to this Agreement shall be void unless it is in writing and subscribed by the party to be charged.

8. **APPLICABLE LAW**: This Agreement shall be construed and enforced in accordance with the laws of the State of New York.

9. **APPROVALS**: This Agreement is subject to the approval of the Westchester County Board of Legislators, the Westchester County Board of Acquisition and Contract and the governing legislative body of the Municipality.

IN WITNESS WHEREOF, the County and the Municipality have executed this Agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**THE COUNTY OF WESTCHESTER**

By: \_\_\_\_\_  
Kevin M. Cheverko  
Commissioner of Correction

By: \_\_\_\_\_  
(Name)  
(Title)

Approved by the Westchester County Board of Legislators by Act No 10 – 2015 on the 9<sup>th</sup> day of February, 2015.

Approved by the Board of Acquisition and Contract of the County of Westchester on the 2nd day of April, 2015.

Approved by the \_\_\_\_\_ of the \_\_\_\_\_  
on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Approved as to form and  
manner of execution:

Approved as to form and  
manner of execution:

\_\_\_\_\_  
Assistant County Attorney  
The County of Westchester  
K/I/dcr/Zone Rate Agmt. 15

\_\_\_\_\_

**MUNICIPALITY'S ACKNOWLEDGEMENT**

STATE OF NEW YORK        )  
  ) ss.:  
COUNTY OF WESTCHESTER )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2015, before me personally came  
\_\_\_\_\_, to me known, and known to me to be the  
\_\_\_\_\_ of \_\_\_\_\_,  
the municipal corporation described in and which executed the within instrument, who being by me  
duly sworn did depose and say that he, the said \_\_\_\_\_ resides at  
\_\_\_\_\_  
and that he is \_\_\_\_\_ of said municipal corporation.

\_\_\_\_\_  
Notary Public        County

CERTIFICATE OF AUTHORITY  
(Municipality)

I, \_\_\_\_\_,  
(Officer other than officer signing contract)  
certify that I am the \_\_\_\_\_ of the \_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Name of Municipality)

(the "Municipality") a corporation duly organized in good standing under the \_\_\_\_\_  
(Law under which organized, e.g., the New York Village  
Law, Town Law, General Municipal Law)

named in the foregoing agreement that \_\_\_\_\_  
(Person executing agreement)

who signed said agreement on behalf of the Municipality was, at the time of execution  
\_\_\_\_\_ of the Municipality,  
(Title of such person),

that said agreement was duly signed for on behalf of said Municipality by authority of its  
\_\_\_\_\_  
(Town Board, Village Board, City Council)

thereunto duly authorized, and that such authority is in full force and effect at the date hereof.

\_\_\_\_\_  
(Signature)

STATE OF NEW YORK )  
                          ss.:  
COUNTY OF WESTCHESTER)

On this \_\_\_\_\_ day of \_\_\_\_\_, 2015, before me personally came \_\_\_\_\_  
\_\_\_\_\_ whose signature appears above, to me known, and know to be the  
\_\_\_\_\_ of \_\_\_\_\_,  
(title)

the municipal corporation described in and which executed the above certificate, who being by  
me duly sworn did depose and say that he, the said \_\_\_\_\_  
resides at \_\_\_\_\_, and that he is  
the \_\_\_\_\_ of said municipal corporation.  
(title)

\_\_\_\_\_  
Notary Public          County

**APPENDIX A**

**ZONE PLAN REIMBURSEMENT RATES  
WITH DISTANCE TRAVELED TO AND FROM  
WESTCHESTER COUNTY DEPARTMENT OF CORRECTION**

**(Effective Term: January 1, 2015 through December 31, 2016)**

**POLICE AGENCY**

**ROUND TRIP DISTANCE**

**ZONE #1** (1 - 10 Miles)

Reimbursed Rate Per Round Trip: (1/1/15 – 12/31/15) \$192.96  
(1/1/15 – 12/31/16) \$197.78

Plus mileage reimbursed at \$.56 (or the then current IRS mileage rate) times distance.

Elmsford, Village	6 Miles
Sleepy Hollow, Village	8 Miles
Pleasantville, Village	8 Miles
Tarrytown, Village	10 Miles

**ZONE #2** (11 - 20 Miles)

Reimbursed Rate Per Round Trip: (1/1/15 – 12/31/15) \$202.62  
(1/1/16 – 12/31/16) \$207.69

Plus mileage reimbursed at \$.56 (or the then current IRS mileage rate) times distance.

Irvington, Village	12 Miles
Briarcliff Manor, Village	14 Miles
New Castle, Town	16 Miles
North Castle, Town	16 Miles
Dobbs Ferry, Village	17 Miles
Ardsley, Village	18 Miles
Scarsdale, Village	19 Miles
Ossining, Village	20 Miles
Hastings-on-Hudson, Village	20 Miles

**ZONE #3** (21 - 30 Miles)

Reimbursed Rate Per Round Trip: (1/1/15 – 12/31/15) \$212.25  
(1/1/16 – 12/31/16) \$217.55

Plus mileage reimbursed at \$.56 (or the then current IRS mileage rate) times distance.

Rye Brook, Village	23 Miles
Rye, City	25 Miles
Tuckahoe, Village	25 Miles
Eastchester, Town	25 Miles
Port Chester, Village	28 Miles
Mamaroneck, Village	30 Miles
Pelham, Town	30 Miles

**ZONE #4** (31 - 40 Miles)

Reimbursed Rate Per Round Trip: ((1/1/15 – 12/31/15) \$221.93  
(1/1/16 – 12/31/16) \$227.48

Plus mileage reimbursed at \$.56 (or the then current IRS mileage rate) times distance.

Pelham Manor, Village	35 Miles
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## SCHEDULE "B"

### STANDARD INSURANCE PROVISIONS (MUNICIPALITY)

1. Prior to commencing work, the Municipality shall obtain at its own cost and expense the required insurance from insurance companies licensed in the State of New York, carrying a Best's financial rating of A or better, and shall provide evidence of such insurance to the County of Westchester, as may be required and approved by the Director of Risk Management of the County. The policies or certificates thereof shall provide that thirty days prior to cancellation or material change in the policy, notices of same shall be given to the Director of Risk Management of the County of Westchester by registered mail, return receipt requested, for all of the following stated insurance policies. All notices shall name the Municipality and identify the Agreement.

If at any time any of the policies required herein shall be or become unsatisfactory to the County, as to form or substance, or if a company issuing any such policy shall be or become unsatisfactory to the County, the Municipality shall upon notice to that effect from the County, promptly obtain a new policy, submit the same to the Department of Risk Management of the County of Westchester for approval and submit a certificate thereof. Upon failure of the Municipality to furnish, deliver and maintain such insurance, the Agreement, at the election of the County, may be declared suspended, discontinued or terminated. Failure of the Municipality to take out, maintain, or the taking out or maintenance of any required insurance, shall not relieve the Municipality from any liability under the Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the contractual obligations of the Municipality concerning indemnification. All property losses shall be made payable to and adjusted with the County.

In the event that claims, for which the County may be liable, in excess of the insured amounts provided herein are filed by reason of any operations under the Agreement, the amount of excess of such claims or any portion thereof, may be withheld from payment due or to become due the Municipality until such time as the Municipality shall furnish such additional security covering such claims in form satisfactory to the County of Westchester.

2. The Municipality shall provide proof of the following coverage (if additional coverage is required for a specific agreement, those requirements will be described in the "Special Conditions" of the contract specifications):

(a) Workers' Compensation. Certificate form C-105.2 (9/07) or State Fund Insurance Company form U-26.3 is required for proof of compliance with the New York State Workers' Compensation Law. State Workers' Compensation Board form DB-120.1 is required for proof of compliance with the New York State Disability Benefits Law. Location of operation shall be "All locations in Westchester County, New York."

Where an applicant claims to not be required to carry either a Workers' Compensation Policy or Disability Benefits Policy, or both, the employer must complete NYS form CE-200, available to download at: [www.wcb.state.ny.us](http://www.wcb.state.ny.us) (click on Employers/Businesses, then Business Permits/Licenses/Contracts to see instruction manual).

If the employer is self-insured for Worker's Compensation, he/she should present a certificate from the New York State Worker's Compensation Board evidencing that fact (Either SI-12, Certificate of Workers' Compensation Self-Insurance, or GSI-105.2, Certificate of Participation in Workers' Compensation Group Self-Insurance).

(b) Employer's Liability with minimum limit of \$100,000.00.

(c) Commercial General Liability Insurance with a minimum limit of liability per occurrence of \$1,000,000.00 for bodily injury and \$100,000.00 for property damage or a combined single limit of \$1,000,000.00 (c.s.l.), naming the County of Westchester as an additional insured. This insurance shall indicate the following coverages:

- (i) Premises - Operations.
- (ii) Broad Form Contractual.

(d) Automobile Liability Insurance with a minimum limit of liability per occurrence of \$1,000,000.00 per occurrence for bodily injury and a minimum limit of \$100,000.00 per occurrence for property damage or a combined single limit of \$1,000,000.00 unless otherwise indicated in the contract specifications. This insurance shall include for bodily injury and property damage the following coverages:

- (i) Owned automobiles.
- (ii) Hired automobiles.
- (iii) Non-owned automobiles.

3. All policies of the Municipality shall be endorsed to contain the following clauses:

(a) Insurers shall have no right to recovery or subrogation against the County of Westchester (including its employees and other agents and agencies), it being the intention of the parties that the insurance policies so effected shall protect both parties and be primary coverage for any and all losses covered by the above-described insurance.

(b) The clause "other insurance provisions" in a policy in which the County of Westchester is named as an insured, shall not apply to the County of Westchester.

(c) The insurance companies issuing the policy or policies shall have no recourse against the County of Westchester (including its agents and agencies as aforesaid) for payment of any premiums or for assessments under any form of policy.

(d) Any and all deductibles in the above described insurance policies shall be assumed by and be for the account of, and at the sole risk of, the Municipality.

VILLAGE OF BRIARCLIFF MANOR  
BOARD OF TRUSTEES AGENDA  
MAY 6, 2015

**2. BUDGET TRANSFERS**

BE IT RESOLVED that the Board of Trustees does hereby authorize the following budget transfers between funds for FY 2014-2015 totaling \$14,973.25:

**CHILMARK**

<b>From:</b> TE 8020	Chilmark Inspection Fees	\$13,900
<b>To:</b> A1990.499	Contingency	\$13,900

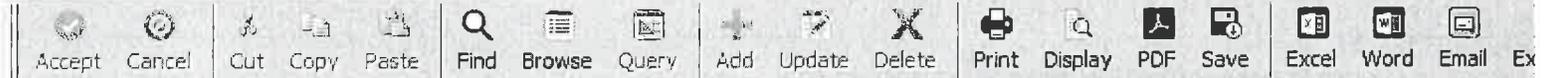
**OLD SLEEPY HOLLOW ESTATES**

<b>From:</b> TE 8021	Old Sleepy Hollow Estates Inspection Fees	\$1,073.25
<b>To:</b> A1990.499	Contingency	\$1,073.25

General Fund Inter-fund Transfers

Increase Budget:

<b>From:</b> A0102.5031	\$14,973.25
<b>To:</b> A1990.499	\$14,973.25



- Detail
- Months
- Seg Find
- Totals

Account

Fund	TE	CM Fund	Acct	TE -0-00-00-0000-8020 -
Org	TE	TE Bal	Acct name	Chilmark Inspection Fees
Object	8020	ChilFees	Type	Balance Sheet
Project			Status	Active
			<input checked="" type="checkbox"/> MultiYr Fund	<input type="checkbox"/> Annual Budgeting

4 Year Comparison	Current Year	History
Yr/Per 2015/12	Fiscal Year 2015	Fiscal Year 2014
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-13,900.00	-18,862.50
Encumbrances	.00	.00
Requisitions	.00	
Available	.00	.00
Percent used	.00	.00

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VILLAGE OF BRIARCLIFF MANOR  
G/L ACCOUNT DETAIL

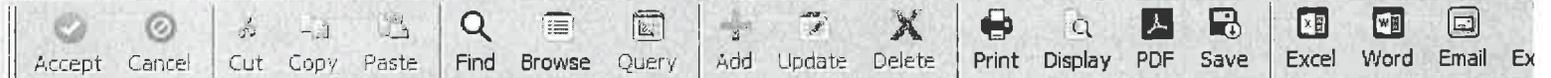
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Org: TE  
Chilmark Inspection Fees

Object: 8020  
TE -0-00-00-0000-8020 -

YEAR	PER	JOURNAL	EFF	DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK	NO	WARRANT	VDR	NAME/ITEM	DESC	COMMENTS
2015	07	000198	12/19/2014	API	1			W 12192014	100.00	Y	69078	12192014	Bruno	J	Pesavento, Jr	Special Inspection	
2015	06	000183	11/21/2014	API	1			W 11212014	350.00	Y	68821	11212014	Bruno	J	Pesavento, Jr	Special Inspection	
2015	06	000054	11/07/2014	API	1			W 11072014	512.50	Y	68628	11072014	Bruno	J	Pesavento, Jr	Special Inspection	
2015	05	000082	10/10/2014	API	1			W 10102014	450.00	Y	68376	10102014	Bruno	J	Pesavento, Jr	Special Inspection	
2015	03	000268	08/29/2014	API	1			W 08292014	950.00	Y	68020	08292014	Bruno	J	Pesavento, Jr	Chilmark Project 7/	
2015	03	000046	08/01/2014	API	1			W 08012014	550.00	Y	67703	08012014	Bruno	J	Pesavento, Jr	Special Inspection	
2015	02	000202	07/18/2014	API	1			W 07182014	625.00	Y	67588	07182014	Bruno	J	Pesavento, Jr	Chilmark Insp 6/16-	
2015	02	000202	07/18/2014	API	1			W 07182014	825.00	Y	67588	07182014	Bruno	J	Pesavento, Jr	Chilmark Insp 6/30-	
2015	01	000209	06/20/2014	API	1			W 06202014	600.00	Y	67328	06202014	Bruno	J	Pesavento, Jr	Special Inspections	
2015	00	000005	06/01/2014	SOY	1			SOY BAL	-18,862.50	Y						OPENING BALANCE	
2014	12	000447	05/31/2014	API	1			W 061314ap	675.00	Y	67210	061314ap	Bruno	J	Pesavento, Jr	Special Inspections	
2014	12	000271	05/23/2014	API	1			W 05232014	825.00	Y	67011	05232014	Bruno	J	Pesavento, Jr	Special Inspection	
2014	12	000108	05/09/2014	API	1			W 05092014	650.00	Y	66830	05092014	Bruno	J	Pesavento, Jr	Special Inspection	
2014	11	000214	04/25/2014	API	1			W 04252014	925.00	Y	66700	04252014	Bruno	J	Pesavento, Jr	Chilmark Project 4/	
2014	11	000092	04/11/2014	API	1			W 04112014	1,425.00	Y	66571	04112014	Bruno	J	Pesavento, Jr	Special Inspection	
2014	10	000101	03/14/2014	API	1			W 03142014	200.00	Y	66321	03142014	Bruno	J	Pesavento, Jr	FireSafety/Chilmark	
2014	09	000252	02/28/2014	APM	1			reclass	50.00	Y	66191	02282014	Bruno	J	Pesavento, Jr	Special Insp-Chilma	
2014	09	000107	02/14/2014	API	1			W 02142014	125.00	Y	66060	02142014	Bruno	J	Pesavento, Jr	Special Inspector C	
2014	08	000296	01/31/2014	API	1			W 01312014	275.00	Y	65911	01312014	Bruno	J	Pesavento, Jr	Special Inspections	
2014	08	000195	01/17/2014	API	1			W 01172014	587.50	Y	65795	01172014	Bruno	J	Pesavento, Jr	SPECIAL INSP CHILMA	
2014	07	000188	12/20/2013	API	1			W 12202013	400.00	Y	65542	12202013	Bruno	J	Pesavento, Jr	ChilmarkShp9Ctr 11/	
2014	06	000245	11/22/2013	API	1			W 11222013	675.00	Y	65291	11222013	Bruno	J	Pesavento, Jr	Special Insp. of Ct	
2014	06	000085	11/08/2013	API	1			W 11082013	375.00	Y	65109	11082013	Bruno	J	Pesavento, Jr	Special Inspections	
2014	05	000199	10/25/2013	API	1			W 10252013	950.00	Y	64979	10252013	Bruno	J	Pesavento, Jr	Check 60980 Urstadt	
2014	04	000161	09/19/2013	GEN	1			Urstadt	-9,000.00	Y						Urstadt Biddle #57E	
2013	10	000222	03/20/2013	GEN	1			UrstBiddle	-18,000.00	Y							

\*\* END OF REPORT - Generated by robin rizzo \*\*



- Detail
- Months
- Seg Find
- Totals

Account

Fund	TE	CM Fund	Acct	TE -0-00-00-0000-8021 -
Org	TE	TE Bal	Acct name	Messer Inspection Fees
Object	8021	Messer	Type	Balance Sheet
Project			Status	Active

MultiYr Fund     Annual Budgeting

4 Year Comparison	Current Year	History
Yr/Per 2015/12	Fiscal Year 2015	Fiscal Year 2014
Original Budget	.00	.00
Transfers In	.00	.00
Transfers Out	.00	.00
Revised Budget	.00	.00
Actual (Memo)	-1,073.25	-1,073.25
Encumbrances	.00	.00
Requisitions	.00	
Available	.00	.00
Percent used	.00	.00

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VILLAGE OF BRIARCLIFF MANOR  
G/L ACCOUNT DETAIL

P 1  
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Org: TE Object: 8021  
Messer Inspection Fees

TE -0-00-00-0000-8021 -

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM	DESC	COMMENTS
2015	00	000005	06/01/2014	SOY	1		SOY BAL	-1,073.25	Y					OPENING BALANCE
2014	06	000148	11/15/2013	GEN	1	MESSER	MESSER	8.79	Y					WARRANT=111513 RUN
2014	06	000139	11/15/2013	PRJ	1	1111513	MESSER	110.00	Y					WARRANT=111513 RUN
2014	05	000128	10/18/2013	GEN	1	MESSER	MESSER	298.83	Y					WARRANT=101813 RUN
2014	05	000120	10/18/2013	PRJ	1	1101813	MESSER	3,740.00	Y					WARRANT=101813 RUN
2014	04	000069	09/06/2013	GEN	1	MESSER	MESSER	279.05	Y					WARRANT=090613 RUN
2014	04	000018	09/06/2013	PRJ	1	1090613	MESSER	3,492.50	Y					Messer Inspection #
2014	03	000308	08/26/2013	GEN	1		Messer	-7,000.00	Y					WARRANT=082313 RUN
2014	03	000209	08/23/2013	GEN	1		TE MESSER	250.49	Y					TE
2014	03	000200	08/23/2013	PRJ	1	1082313	F FndPR	3,135.00	Y					WARRANT=080913 RUN
2014	03	000110	08/09/2013	GEN	1		Messer	175.78	Y					Check 1303 Old SH F
2014	03	000100	08/09/2013	PRJ	1	1080913		2,200.00	Y					
2013	11	000042	04/04/2013	GEN	1		Messer	-7,763.69	Y					

\*\* END OF REPORT - Generated by robin rizzo \*\*

VILLAGE OF BRIARCLIFF MANOR  
BOARD OF TRUSTEES AGENDA  
MAY 6, 2015

**3. APPROPRIATION OF WATER FUND FSWP RESERVE FOR WATER FUND**

BE IT RESOLVED that the Board of Trustees does hereby authorize the transfer of \$350,000 from the Water Fund Full Water Supply Project Reserve to the Village's Water Fund.

VILLAGE OF BRIARCLIFF MANOR  
BOARD OF TRUSTEES AGENDA  
MAY 6, 2015

**4. APPROPRIATION OF WATER FUND RESERVE FOR GENERAL FUND**

BE IT RESOLVED that the Board of Trustees does hereby authorize the transfer of \$335,000 from the Water Fund Reserve to the Village's General Fund.