

DRAFT

Village of Ellenville  
Workshop Board Meeting  
Wednesday, July 2, 2008

Meeting called to order at 5:07 p.m. by Mayor Jeffrey Kaplan.

**ROLL CALL**

Mayor Jeffrey Kaplan	Present
Deputy Mayor Raymond Younger	Present
Trustee Efrain Lopez	Absent w/notice
Trustee Francisco Oliveras	Present
Trustee Patricia Steinhoff	Present

**ALSO PRESENT**

Elliott Auerbach, Village Manager  
Linda Polkoski, Village Treasurer  
Noreen Dechon, Village Clerk

The purpose of this meeting was to discuss the 2007 Village of Ellenville's independent audit report. Dominic Consolo representing the firm of Bennett, Keilsen, Storch & DeSantis and also the Village's auditors was in attendance to meet with the Board.

Discussion about the deficit in the general and sewer funds and how to resolve this issue was one of the main topics. Mayor Kaplan discussed some of the ideas the Village Board has in to resolve these issues. They were:

1. Selling assets
2. Referendum to use some of mountain money reserve
3. Special legislation in reference to deficit borrowing
4. Conservative in spending and budgeting receivables

Mr. Consolo suggested using the mountain money interest to decrease the deficit and to consider a "Receivable Anticipation Note" to payback the general fund for monies used to cover deficits in the sewer fund.

Trustee Steinhoff spoke about the newly formed Audit committee who will be looking at- look at revenues and expenditures to date and review the Treasurer's report monthly.

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**MOTION TO  
EXPEND FUNDS  
FOR TRAFFIC &  
SAFETY PAINT  
#070208-01**

Motion by Trustee Oliveras, seconded by Deputy Mayor Younger authorization to expend \$1,600 for traffic and safety paint.  
All in favor - Aye - motion carried

**ADJOURN**

Motion by Trustee Steinhoff, seconded by Trustee Oliveras to Adjourn at 6:20 p.m.  
All in favor - Aye - motion carried

Respectfully submitted,

Noreen Dechon  
Village Clerk