

Bath Electric Gas & Water Systems

Municipal Utilities Commission Meeting Minutes May 17, 2016

Call to order

Chairman Rodbourn called to order the regular meeting of the Municipal Utilities Commission at 4:31PM on May 17, 2016 at BEGWS Large Conference Room.

Roll call

Chairman Rodbourn conducted a roll call. The following persons were present which constituted a quorum:

Chairman	Harold Rodbourn
Vice Chairman	Michael Austin
Commissioner	Bill Heigel
Commissioner	Barney Bonicave
Director	Guy Hallgren
Village Trustee	Mike Sweet
Mayor	Bill Von Hagn

Audit of Bills

The bills were reviewed by all Commissioners present. Motion by Vice Chairman Austin and seconded by Commissioner Bonicave, passed unanimously to pay the Abstract of Audited Vouchers: [April, 2016](#). List of accounts payable and electronic fund transfers paid to date: [April 2016](#)

April 2016	
Expense	Amount
AP - 04/01/16	\$ 67,858.21
NYPA	\$ 90,242.76
NYSEG	\$ 35,066.65
AP - Credit card	\$ 187.21
AP - 04/06/16	\$ 24,982.35
AP - 04/14/16	\$ 93,367.00
Payroll for 04/08/16	\$ 72,750.33
CNG	\$ 140,394.34
NYS Sales Tax	\$ 10,852.54
Payroll for 04/22/16	\$ 66,055.34
AP - 04/28/16	\$ 167,464.53
NYMPA & NYSEG	\$ 104,994.24
Month Total	\$ 874,215.50

Approval of Meeting Minutes

Bath Electric Gas & Water Systems

Municipal Utilities Commission

Meeting Minutes

May 17, 2016

Motion by Commissioner Bonicave to approve meeting minutes as corrected, seconded by Vice Chairman Austin. Approved unanimously.

Motion by Vice Chairman Austin to approve minutes from May 11th meeting. Seconded by Commissioner Bonicave. Approved unanimously.

Executive Session – Motion to go into Executive Session by Commissioner Heigel at 6:30PM. Seconded by Commissioner Bonicave. All in favor.

Motion to leave executive session 7:08PM by Commissioner Bonicave. Seconded by Vice Chairman Austin. All in favor.

Adjournment

Motion for Adjournment by Vice Chairman Austin seconded by Seconded by Commissioner Bonicave. Adjourned the meeting at 7:13PM.

Next Meeting: Tuesday June 14, 2016 at 04:30PM, BEGWS Large Conference Room (Note: Meeting date changed to June 7th, 2016 at 4:30pm at BEGWS Large Conference Room)

Minutes submitted by: Guy Hallgren