

ORGANIZATIONAL AND REGULAR MEETING OF THE VILLAGE BOARD OF TRUSTEES HELD ON MARCH 8, 2005 AT 7:00 PM AT THE MEADOW PARK COMMUNITY ROOM

President Smith called the annual organizational meeting to order at 7:00 p.m. and lead the meeting in the Pledge of Allegiance with Reverend Gomer providing the invocation.

**MOTION #1/05-06**

Motion made by Trustee O'Connor to appoint Cheryl Decker, Clerk/Treasurer for a term of one year. Motion supported by Trustee Edwards, motion carried unanimously.

**MOTION # 2/05-06**

Motion made by Trustee Edwards to appoint Walter Ottens as Assessors Clerk for a one-year term. Motion supported by Trustee Axtell, motion unanimously passed.

**MOTION #3/05-06**

Motion made by Trustee Edwards to appoint the Village Board as the board of assessment review. Motion supported by Trustee O'Connor, motion carried unanimously.

**MOTION #4/05-06**

Motion made by Trustee Edwards to authorize the Clerk Treasurer to advertise for the position of Youth Activities Coordinator for a one year term. Motion supported by Trustee O'Connor, motion carried unanimously.

**MOTION #5/05-06**

Motion made by Trustee Axtell to appoint Barry Conklin as Code Enforcement Officer for a one year term. Motion supported by Trustee Edwards, motion unanimously carried.

**MOTION #6/05-06**

Motion made by Trustee Edwards to appoint Cathy Schaeve as Village Attorney. Motion supported by Trustee O'Connor, motion carried unanimously.

**MOTION #7/05-06**

Motion made by Trustee O'Connor to appoint Mary Cable as the Village Historian. Motion supported by Trustee Edwards, motion unanimously carried.

**MOTION #8/05-06**

Motion made by Trustee Edwards to designate the Deposit Courier as the official newspaper of the village. Motion supported by Trustee Axtell, motion unanimously carried.

**MOTION #9/05-06**

Motion was made by Trustee Edwards to designate the regular monthly meetings to be held on the second Tuesday of every month at 7:00 p.m. at the Meadow park Community Room, Fair Street., Deposit, NY and that Board work sessions will be held on the fourth Tuesday of every month at 7:00 p.m. at the Village Hall, 146 Front Street, Deposit, NY. Motion supported by Trustee O'Connor, motion unanimously carried.

**MOTION #10/05-06**

Motion made by Trustee O'Connor to designate the third Wednesday of every month as the date the EDRLF Committee will meet. Motion supported by Trustee Edwards, motion unanimously carried.

**MOTION #11/05-06**

Motion made by Trustee O'Connor to appoint Trustee Nolan as library delegate. Motion supported by Trustee Edwards, motion unanimously carried.

**MOTION #12/05-06**

Motion made by Trustee O'Connor to adopt the following Investment Policy Resolution. Motion supported by Trustee Edwards, motion unanimously carried.

Investment Policy Resolution

Whereas, the Village of Deposit maintains numerous funds as prescribed by the office of the State Comptroller, and

Whereas, the Village of Deposit investments have grown to exceed \$1,000,000.00 and,

Whereas, the Village of Deposit Board of Trustees recognize the responsibility to assure that the Village funds are invested properly according to State and Municipal law to gain the highest rate of return within the insured investments.

Be it thereby resolved that the Village Board of Trustees directs the President to appoint a Village and EDRLF fund (s) investment advisory committee of not less than four persons, whose terms of office shall be annual, as follows:

Village President, Village Deputy President, and Village Clerk/Treasurer

Be it Further resolved that the following banks be and hereby are designated as depositories for all Village bank accounts.

NBT of Norwich: Deposit, NY Branch

Be it further resolved that the Village of Deposit Board of Trustees may as it sees fit amend the list of depositories and

Be it further resolved that the Village of Deposit Clerk/Treasurer be and hereby is authorized to invest money not needed temporarily in United States Treasury obligations and various savings accounts and certificates of deposit at prevailing interest rates in any bank authorized for the deposit of Village funds as per this resolution. The total deposits excluding United States Treasury obligations are not to exceed the amounts authorized by this resolution and are to be secured by obligations of the United States of America, the State of New York or political subdivisions thereof, to the extent deposits exceed FDIC coverage, pursuant to section II of the General Municipal Law and State Comptroller's financial management guide.

Be it further resolved that President Hayes and Clerk/Treasurer Hungerford are hereby authorized to sign and execute on behalf of the Village any and all transactions with respect to all Village maintained funds. Deputy Clerk/Treasurer Decker is hereby authorized to sign and execute on behalf of the Village all general, water and sewer fund accounts with the exception of money market accounts, and

Be it further resolved that the Village Clerk/Treasurer shall monthly monitor collateral pledged by banks as to adequacy and custodial management, and

Be it further resolved that this resolution shall take effect immediately.

President Smith has assigned the following committees for fiscal year 2005-2006:

Personnel:

Trustee O'Connor

Trustee Nolan

Finance:

Trustee Axtell

Buildings:

Trustee Edwards

Intergovernmental Representative:

Trustee O'Connor

Fire and Ambulance:

Trustee Nolan

Trustee Edwards

Highways

Trustee O'Connor

**MOTION #13/05-06**

President Hayes appointed the entire Village Board and it's President as delegates to the following departments: POLICE, HEALTH, SEWER AND WATER. Motion offered by Trustee O'Connor, seconded by Trustee Axtell. The motion carried unanimously.

President Smith stated that there were several vacancies on our loan committee, zoning and planning boards. President Smith asked for a anyone interested to inform the front office.

**MOTION #14/05-06**

Motion made by Trustee O'Connor to set the mileage reimbursement rate at \$.36 per mile. Mileage to be paid only to those Village officers and approve employees and appointees who are authorized to receive upon proper receipt of billing whenever performance of their duties make it necessary for them to use their personal vehicles. Seconded by Trustee Axtell. Motion unanimously carried.

**MOTION #15/05-06**

The Village Procurement Policy is in effect and will be followed. The policy reflects that expenditures over \$500.00 must come before the board. Motion made by Trustee O'Connor and seconded by Trustee Axtell. Motion carried unanimously.

**MOTION #16/05-06**

Motion made by Trustee O'Connor to approve the water and sewer charge for all new hookups as follows. Motion supported by Trustee Axtell, motion unanimously carried.

**WATER SERVICE CHARGE FOR ALL NEW HOOKUPS**

Maximum length not to exceed 100 feet.

¾" WATER SERVICE: includes main tap with ¾" service line to curb, stop to property line. Total \$250.00

¾ x 5/8 meter with meter horn Total \$ 90.00

1" WATER SERVICE: includes 1" copper pipe to property line with shutoff. Total \$300.00

1" METER with attachments Total \$150.00

1 ½" WATER SERVICE: includes 1 ½" copper pipe-curb stop at property line, we will use 2", 1" taps with WYE into 1 ½" copper. Total \$450.00

1 ½" METER with attachments. Total \$350.00

2" WATER SERVICE: includes 3 – 1" taps into main into a 3 branch into 2" copper. Total \$600.00

2" WATER METER with accessories. Total \$450.00

Water service of larger sizes will be quoted upon request.

Each water meter will be charged a debt reduction charge.

**SEWER SERVICE HOOK-UP CHARGE**

Inspection permit fee Total \$ 25.00

6" Sewer line from main line to property line. Total \$250.00

Any service of larger size will be quoted upon request not to exceed 100 feet.

**SEWER RATES FOR PRIVATE HAULERS**

1 - 1,000 gals.	\$ 50.00
1,001-2,000 gals.	\$ 75.00
2,001-3,000 gals.	\$100.00

These rates for local haulers **only**, which are Deposit Sanitary Service and Harry Warner . The rates for outside haulers would be doubled. We would accept these on an emergency basis only.

The attached water and sewer rates are also in effect as set by action of the adoption of the annual Village budgets adopted on January 30, 2005.

**Sewer Rates for 2005-2006**  
Budget adopted 01/30/04

DEBT		O&M	
		G2120 258150	
G9710.61	40000		
G9710.71	295020		258150.00/844 units
G9901.9	10000 0		305.86
G9730.7	800		305.86 Quarters
G9901.9	0		\$76.47 per quarter
G9901.91	9688.48		
G2122	90008.48		
	90008.48/844 units		
	106.65		\$76.47
	\$106.65/4 quarters		\$26.66
	\$26.66		
			\$103.13 per quarter minimum
			3.8%

**Water Rates for 2005-2006**  
Budget adopted 1/30/05

DEBT		O&M	
F9730.6	23000	F2140	285950
F9730.61	11250		
F2770	34250	Revenues	4800
T/D debt	3000	Approp FB	12500
	31250.	F2140	268650
			60000000
			4.070455
	33900/638 units		\$4.07 per 1,000 g
	53.14/4 quarters		\$4.07 x 9 = \$36.63
	\$13.28 per quarter		
			\$36.63 per quarter minimum
			\$12.25 = 48.88

All water district will be charged 1.5 times the above water rates, and upon the final formation of the district, out of district users will be charged 2 times the above rates.

**MOTION #17/05-06**

Motion made by Trustee O'Connor, seconded by Trustee Edwards to approve the attached schedule of building and zoning fees. Motion unanimously carried.

**MOTION #18/05-06**

Motion made by Trustee O'Connor, seconded by Trustee Edwards to approve agreements with the two local sludge haulers, Warner's Sanitation and Deposit Sanitary Service. Motion unanimously carried

Mayor Smith closed the Organization meeting at 7:10 p.m.

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Cheryl R. Decker  
Clerk Treasurer