

WORK SESSION OF THE VILLAGE BOARD OF TRUSTEES HELD ON SEPTEMBER 22, 2015 AT THE DEPOSIT MOVIE THEATER at 7:00 p.m.

PRESENT: Deputy Mayor O'Connell, C/T Decker, DC/T Budine, Trustees Mott, Hathaway, and Strauss, CEO Conklin, Chief Cantwell, Chief Ryneerson, Assist Chief Zacharias, Paul Lantz, Supervisor Davie, Nick Barone and Jim Conklin and Eddie Joe Pavlov

ABSENT: Mayor Ryneerson

Deputy Mayor O'Connell opened the meeting at 7:00 p.m.

MOTION#205/15-16

A motion was made by Trustee Hathaway seconded by Trustee Strauss to accept the monthly Code Report as submitted. The motion carried unanimously.

CEO Conklin then asked the board if they wished to ask the attorney to pursue a Local Law that would give him some authority to have people keep their porches and around their homes free of "stuff" such as appliances; boxes; in general clutter. The board did not seem inclined to want such a local law.

OLD BUSINESS

STREETS

Supervisor Davie informed the board that the two F550's frames had been sand blasted and he was very pleased with the job. Davie informed the board that he and C/T Decker had taken a tracking system webinar for the DPW – it did not appear to be cost effective for the Village.

WATER

Mr. Davie will have the hot water pressure washer quotes for the next meeting.

SEWER

MOTION#206/15-16

A motion was made by Trustee Mott seconded by Trustee Hathaway to accept the bid of Schaefer Enterprises for \$43,950.00 to shore up the Oquaga Creek bank at the fishing access by the WWTP pending all required insurance documents are received. The motion carried unanimously.

BUILDINGS

Davie stated that he doesn't have the full report to date but he is pursuing the LED lights for the Fire Dept. He felt that replacing the lights with LED would pay for themselves in less than four years.

Davie had a quote from Smith Electric to put the emergency lights in at the Village Hall, Village garage and Fire Hall. The board asked Supervisor Davie to build that in the upcoming budget.

FIRE DEPARTMENT

No old business

EMERGENCY SQUAD

No old business

PRESIDENT

No old business

POLICE DEPARTMENT

No old business

TRUSTEES

No old business

FINANCE

No old business

NEW BUSINESS

STREETS

Davie informed the board that he had ordered salt. He informed the board that he was getting plows fixed if needed for the winter. Davie gave the board Fred Spencer's resignation date of December 15, 2015. Mr. Spencer hopes to stay on as a crossing guard.

WATER

No new business

SEWER

Davie informed the board the pump station on Main St. needs to have a call in system to alert the DPW. He hopes to tie the pump to an already existing call in system to save the money for a new phone line etc.

FIRE DEPARTMENT

No new business

EMERGENCY SQUAD

Assist Chief Zacharias stated that there is one member wanting to go to the two day training conference.

Zacharias stated that he needed a credit card to purchase a marine light from Defender Inc for \$169.99. C/T Decker stated the Village had a credit card and could purchase this item if the board agreed. The board had no problems with the purchase.

POLICE DEPARTMENT

Chief Cantwell informed the board that he had sent an officer to outside Phila PA to pick up a female DWI warrant. Beverly Shirkey went with the officer. The female was remanded to Dela Cty Jail.

PRESIDENT

No new business

TRUSTEES

Trustee Strauss asked the question if LED lights were purchased if that cost could be split with the two towns. Initially Decker stated it was a buildings expense and should remain in the Village. Trustee Hathaway stated you could look at it both ways. Decker said we could ask at the next oversight meeting.

FINANCE

MOTION#207/15-16

A motion was made by Trustee Strauss seconded by Trustee Hathaway to authorize the Deputy Mayor's Signature on the Abstract of Audited Vouchers as follows:

GENERAL	\$36,632.34
WATER	\$14,230.65
SEWER	\$10,524.25

The motion carried unanimously.

The board set a date for the annual court audit on October 27, 2015 at 6:00 p.m.

MOTION#208/15-16

A motion was made by Trustee Hathaway seconded by Trustee Strauss to accept the Events Application of the Homecoming Parade for October 17, 2015. The motion carried unanimously.

MOTION#209/15-16

A motion was made by Trustee Hathaway seconded by Trustee Mott to accept the Events Application of the Oktoberfest on October 11, 2105. The motion carried unanimously.

MOTION#210/15-16

A motion was made by Trustee Hathaway seconded by Trustee Mott to authorize a Tax Agreement with 349.17-7-5.2 for 24 months at \$264.48 per month. The motion carried unanimously.

MOTION#211/15-16

A motion was made by Trustee Strauss seconded by Trustee Hathaway to authorize a Tax Agreement with 367.5-1-16 for 30 months at \$150 per month. The motion carried unanimously.

MOTION#212/15-16

A motion was made by Trustee Hathaway seconded by Trustee Mott to take \$3,153.92 from water fund balance to pay for repairs on the F350 water truck. The motion carried unanimously.

MOTION#213/15-16

A motion was made by Trustee Mott seconded by Trustee Hathaway to authorize the following Bond Resolution in the amount of \$1,433,307 to finance the upcoming Front St. Streetscape Project. The motion carried unanimously.

EXTRACT OF MINUTES

Meeting of the Board of Trustees

of the Village of Deposit,

in the County of Broome, New York

September 22, 2015

* * *

A regular meeting of the Board of Trustees of the Village of Deposit, in the County of Broome, New York, was held at the Village Hall, 146 Front Street, Deposit, New York, on September 22, 2015.

There were present: Hon. Deputy Mayor Ron O'Connell

Trustees: Mott, Hathaway, and Strauss

There were absent: Mayor Rynearson

Also present:

Cheryl Decker, Village Clerk

Trustee Mott offered the following resolution and moved its adoption:

* * *

BOND RESOLUTION OF THE VILLAGE OF DEPOSIT, NEW YORK, ADOPTED SEPTEMBER 22, 2015, AUTHORIZING THE CONSTRUCTION OF VARIOUS PROJECTS IN CONNECTION WITH THE FRONT STREET STREETScape IMPROVEMENT PROJECT, STATING THE ESTIMATED TOTAL COST THEREOF IS \$1,433,307, APPROPRIATING SAID AMOUNT FOR SUCH PURPOSES, AND AUTHORIZING THE ISSUANCE OF BONDS IN THE PRINCIPAL AMOUNT OF \$1,433,307 TO FINANCE SAID APPROPRIATION

THE BOARD OF TRUSTEES OF THE VILLAGE OF DEPOSIT, IN THE COUNTY OF BROOME, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than two-thirds of all the members of said Board of Trustees) AS FOLLOWS:

Section 1. The Village of Deposit in the County of Broome, New York (herein called the "Village"), is hereby authorized to construct various projects in connection with the Front Street Streetscape Improvement Project: including: (i) replacement and relocation of sanitary sewer lines at the estimated maximum cost of \$486,000; (ii) replacement of roadways and sidewalks, including acquisition of right-of-way, replacement of storm drains, and survey, engineering and traffic control costs at the estimated maximum cost of \$825,000, and (iii) streetscape enhancements, including lighting, crosswalks and traffic control devices at the estimated maximum cost of \$122,307. The estimated total cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,433,307 and said amount is hereby appropriated for such purposes. The estimated total cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$1,433,307 and said amount is hereby appropriated for such purposes. The plan of financing includes the issuance of bonds in the principal amount of \$1,433,307 to finance said appropriation and the levy and collection of taxes on all the taxable real property in the Village to pay

the principal of said bonds and the interest thereon as the same shall become due and payable. It is expected that grant funds shall be received by the Village from various sources in connection with the projects described herein and any such grant funds received or to be received from any source are authorized to be applied toward the cost of said project or redemption of the Village's bonds or notes issued for the project, or to be budgeted as an offset to the taxes to be collected for the payment of the principal of and interest on said bonds or notes.

Section 2. Bonds of the Village in the principal amount of \$1,433,307 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law"), to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

(a) The periods of probable usefulness applicable to the objects or purposes for which said \$1,433,307 bonds are authorized to be issued are five years or longer; however, the bonds authorized pursuant to this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds, shall mature no later than five (5) years after the date of original issuance of said bonds or notes.

(b) The proceeds of the bonds herein authorized, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the Village for expenditures made after the effective date of this resolution for the purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

(c) The proposed maturity of the bonds authorized by this resolution will not exceed five (5) years.

Section 4. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the Village,

payable as to both principal and interest by general tax upon all the taxable real property within the Village. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 of the Law relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and of Section 50.00 and Sections 56.00 to 60.00 and 168.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and as to the execution of agreements for credit enhancements, are hereby delegated to the Village Treasurer, the chief fiscal officer of the Village.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect immediately, and the Village Clerk is hereby authorized and directed to publish the foregoing resolution, in summary, together with a Notice attached in substantially the form prescribed by

Section 81.00 of the Law in the “*Deposit Courier*,” a newspaper having a general circulation in the Village and hereby designated the official newspaper of said Village for such publication.

* * *

The adoption of the foregoing resolution was seconded by Trustee Hathaway and duly put to a vote on roll call, which resulted as follows:

AYES: 4

ABSENT: 1

The resolution was declared adopted.

At this time C/T Decker informed the board that she had reviewed the youth budget and was able to remove 10% of the costs. She removed \$2,000 for benches and picnic tables, \$2,000 in Reserve and \$2,000 in concrete work removing \$6,000 in expenses will hopefully allow the payroll/personnel to remain as submitted. Decker reminded the board that the personnel had been decreased in full and part time guards to accommodate for the hopeful new position of Supervising Life Guard. The position will be an in- training 2016 position as the current Pool Director will not be returning in 2017. The reductions made would bring the budget down to \$48,446 from \$54,446.00. The board tabled this for the next Board meeting on October 5, 2015.

Next Deputy Ron O’Connell read the Mayor’s short memo on cutting the Fire and Ambulance budgets by 15%. The board discussed the tentative 2016-2017 fire and ambulance as submitted. The trustees had been given a budget to actual spreadsheet for the last five years. Trustee Mott did an average of four years as one year was skewed and he felt they had a consistent average of money not spent. The EMS budget had the same results. Mott felt there was money unspent in the budget annually and that this needed to be addressed. Money unspent consistently in one budget could be money in someone else’s budget. Fire Chief Ryneanson said that some of his unspent budget was equipment tests that were not performed, waiting for gear that arrived in the next fiscal year etc. Assistant Chief Zacharias felt he had been given a budget that needed some revisions and he was working on getting actual expenses more in line with budgets. Zacharias stated that the tentative budget for 2016-2017 had some expenses in it for the possible region wide service they are working on. There was discussion on the options available for the future of the ambulance squad and what other communities are doing. In the end the board asked the Fire Chief and the Assistant Chief to cut their budgets 5% and bring those numbers back to the meeting in October.

The next meeting of the Village Board of Trustees will be October 5, 2015 at 7:00 p.m.

MOTION#214/15-16

A motion was made by Trustee Hathaway seconded by Trustee Strauss to adjourn the meeting at 9:05 p.m.

Respectfully Submitted