

REGULAR SESSION OF THE VILLAGE BOARD OF TRUSTEES HELD ON JANUARY
9, 2018 AT 7:00 P.M. AT THE DEPOSIT THEATER

PRESENT: Mayor Ryneerson, Trustees Smith, O'Connell, Moore and Warner, C/T
Decker, DC/T Budine, Jim Conklin, Jim Durning, Ann Schambach, Mary O'Connell,
Traci Stewart, Neil McDonald, Paul Lantz, Brad Hubbard, Scott Conklin, Melissa
Bishop, Loretta Bokor, Mike Musante, Kermit Mott, and Bridget Davis

The Mayor opened the meeting at 7:00 p.m. with the Pledge of Allegiance.

PUBLIC HEARING
2018-2019 Budget
7:00 p.m.

Mayor Ryneerson opened the meeting with a summary of the General Fund as follows:

Employee Benefits:

3% Liability Ins

2.5% health ins

3.2% retirement

Medical Ins -4.6%

.50 cents/per hour increase in union employees (DPW & WWTP) and clerks office
wages,

** 50 cents = 1.9% for Clerk Treasurer

** 50 cents = 2.9% for Account Clerk

** 50 cents = 3.6% for Clerk Typist

0% for Code Enforcement

2.0% for PD \$978 annually or \$.47 per hour from \$48,588 to \$49,566

0% for Judge/Justice

Lifeguards and crossing guards all bumped to \$10.40/hr – with crossing guards that's a
7.3% raise – and mostly the same for the guards

Excavator payment in the debt schedule of \$5134

Added week 53 for the DPW employees that will receive rolling comp time

Reduced reserve (A9901.7) from \$11,500 to \$10,000

2017-2018 \$1,192,314.00

2018-2019 \$1,255,824.00

Increase of \$ 63,510.00 or 5.32% in the budget

BROOME CTY: Tax increase of 7.4%

187.19-1-20

52,100/1000=52.1x\$11.92 = \$621.03

52,100/1000=52.1x\$12.80=\$665.60.....\$44.57 +

187.19-2-25

72,100/1000=72.5x\$11.92=\$864.20
72,100/1000=72.5x\$12.80=\$928.00.....\$63.80 +
 187.19-2-30
34,500/1000=34.5x\$11.92=\$411.24
34,500/1000=34.5x\$12.80=\$441.60.....\$30.36+
 1000 DELAWARE CTY: tax increase of 5.6%
 349.17-3-4
38,300/1000=38.3X\$20.06=\$768.30
38,300/1000=38.3X\$21.19=\$811.57.....\$43.27
 349.17-4-7
88,700/1000=88.7X\$20.06=\$1,779.32
88,700/1000=88.7X\$21.19=\$1,879.55.....\$100.23
 349.17-4-2
50,000/1000=50X\$20.06=\$1003.00
50,000/1000=50X\$21.19=\$1,059.50.....\$56.50

Clerk's Office	increase .00524%
Court	reduced 9.3%
Fire Dept	increase 2.5%
EMS	increase .00934%
Police	increase 6.8%
DPW:	increase of 9.84%:
Streets	Buildings, Street Admin, Street Main, garage, snow removal, sidewalks, and street cleaning.

Attached debt schedule now includes the repayment to our EDRLF fund for the Front St Water Project and the WWTP Bank Stabilization Project.

DEBT SCHEDULE:

BOND	\$22,405
Excavator	\$ 5,133
	\$27,538

The Mayor asked if there were any questions. Melissa Bishop asked why the judge did not get a raise. She felt he has done a wonderful job, as much as say the Police Chief. The Mayor replied that it was an elected position and raises are not given until the beginning of each term of office when elected. Judge Lantz asked for time in executive session to discuss his raise.

Next the Mayor gave the summary of the sewer budget as follows:

Basic increases of:

- 3% Liability Ins
- 2.5% health ins
- 3.2% retirement

.50 cents/per hour increase in union employees and clerks office wages or 2.73% for clerk and 5.19% for sewer operators, DPW 4.3%

Put backhoe payment back in the debt schedule of \$5134

Added week 53 for the DPW employees that will receive rolling comp time

Increased reserve (F9901.9) from \$5,000 to \$10,000

Last Year's Budget	\$528,016	
2018-2019	\$536,833	
Increase of	\$ 8,817.00	or 1.67%

Sewer Bills:

Overall increase of \$2.35 or 1.53%

O&M increase of \$2.30 or 1.9%

Debt increase of 5 cents or less than ½%

G8130.4 \$2,500

G2120 \$3,000

G8130.4 expense to reduce O&M b/c of new bar screen – I took \$2500, and G2120 sewer O&M for rates reduced by \$3,000.

Debt Schedule:

WWTP	\$96,196
Excavator	\$5134
EDRLF	\$4967
	\$106,297

The mayor asked if there were any questions. Jim Durning asked if there was parody. The Mayor stated there was not parody. He explained the difference between what it cost and the people that pay for the service. He also explained the annual reports t show a loss of revenue through various breaches in the system. Melissa Bishop stated that the Village then owes us a credit or a rebate. Mayor Rynearson asked how she'd like to see that. Ms Bishop said you figure it out – she further stated that the Village needs to try harder to explain the bills. Jim Durning agreed. C/T Decker stated people should simply stop in the office and any one of us can explain the bills.

Next, Rynearson summarized the Water Fund as follows:

Basic increases of:

3% Liability Ins

2.5% health ins

3.2% retirement

Water operator wages split 50/50 with general fund

.50 cents/per hour increase in union employees and clerks office wages or 2.165%

water operator and 2.73% clerks office

Put backhoe payment back in the debt schedule of \$5134

Added week 53 for the DPW employees that will receive rolling comp time

Increased reserve (F9901.8) from \$5,000 to \$15,000

Last Year's Budget	\$374,059
2018-2019	\$358,570
decrease of	\$ 15,489.or 4.1%

Water bills:

Overall decrease of \$6.76 or 9.7%

O&M decrease of \$6.46

Debt decrease of .30 cents

Price per 1,000 gallons decrease .61 cents (\$8.37 per 1.000 from \$8.98)

Debt Schedule:

EDRLF	\$3212	Front St. (Vacri Const.) paid off in 2027
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Bond	\$5,134	new excavator debt
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River crossing	\$11,250	paid off in 2024
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Well #5	\$22,000	paid off in 2022
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The Mayor asked if there were any questions. Kermit Mott asked the Mayor to explain week 53 in the budget. The Mayor explained that the union contract allows for 40 hours of rolling comp at 1.5 times not to exceed 40 hours annually. Therefore the 53 rd week is to allow for that. Decker stated that the water and sewer funds must sustain themselves and whatever it cost to provide that service is divided by the number of customers. There being no more questions the following adopting resolution was offered:

RESOLUTION ADOPTING 2018/2019

WATER, SEWER AND GENERAL FUNDS BUDGET

The Board of Trustees of the Village of Deposit, duly convened on January 9th, 2018, does hereby resolve as follows:

SECTION 1. Pursuant to and in accordance with the provisions of Article 5 of the New York State Village Law and other applicable provisions of law, the annexed detailed statement of estimated expenditures and revenues be and the same hereby is approved and adopted as the Budget of the Village of Deposit (the "Village") for the fiscal year beginning March 1, 2018. Such Budget shall be filed forthwith in the office of the Village Clerk where it shall be available for public inspection.

SECTION 2. The Board of Trustees of the Village did meet at the Deposit Theater, Front Street in the Village on January 9, 2018 at 7 pm for a Public Hearing on the tentative 2018-2019 Budget. Said Public Hearing is recorded in the official minutes of the Village. THEREFORE the 2018-2019 Village Budget will be offered for adoption at the January 9th, 2018 Regular Session as submitted.

Dated: January 9, 2018

Motion was made by Trustee Smith seconded by Trustee Moore with a roll call vote as follows:

Trustee Smith	AYE
Trustee O'Connell	AYE
Trustee Moore	AYE
Trustee Warner	AYE
Mayor Ryneearson	AYE

The resolution shall take effect immediately.

The Mayor closed the public hearing at 7:25 p.m.

PUBLIC HEARING

Local Law #1 of 2018 Repealing and Replacing Chapter 93 of the Code
7:28 p.m.

Mayor Ryneearson opened the Public Hearing by summarizing the repeal and replacement of the Local law. This law updates the very outdated transient Merchant and Peddler's law by omitting weights and measures and various tax collection and reporting etc. This law also includes Food Trucks. The Mayor asked if there were any questions. Melissa Bishop stated it was a good thing to update local laws. C/T Decker stated that this protects those food businesses and those that already have a Food Truck in place. Traci Stewart then asked if an activity such as the Oktoberfest was allowed to park vendors in front of her food truck. The Mayor responded that should simply be a courtesy not to park other vendors in front of you. He suggested she talk to the coordinator of the event.

There being no more comments, the board offered the following motion:

MOTION#

A motion was made by Trustee Moore seconded by Trustee O'Connell to adopt the Local Law #1 of 2018 Repealing and Replacing Chapter 93 of the Code – Transient Merchants and Food Trucks. The motion carried unanimously.

The Mayor closed the PH at 7:31 p.m.

MOTION#

A motion was made by Trustee Warner seconded by Trustee O'Connell to waive the reading of the December 12, 2017 Regular Session minutes, the December 12, 2017 Budget Minutes. The motion carried unanimously.

MOTION#

A motion was made by Trustee Smith seconded by Trustee Warner to accept the December 12, 2017 Regular Session minutes, the December 12, 2017 Budget Minutes as submitted. The motion carried unanimously.

MOTION#

A motion was made by Trustee Moore seconded by Trustee O'Connell to accept the monthly police report as submitted. The motion carried unanimously.

MOTION#

A motion was made by Trustee Warner seconded by Trustee O'Connell to accept the monthly Treasurer's Report as submitted. The motion carried unanimously.

MOTION#

A motion was made by Trustee Moore seconded by Trustee O'Connell to accept the monthly Court Report as submitted. The motion carried unanimously.

MOTION#

A motion was made by Trustee O'Connell seconded by Trustee Warner to accept the monthly Code Report as submitted. The motion carried unanimously.

OLD/NEW BUSINESS:

Streets

Supervisor Vandermark informed the board of the water main break on airport road n Friday night. They used the new mini excavator and it maneuvered well and allowed for thru traffic. It turned out to be a plastic water line, which the Village thinks was the line the Delaware County IDA gave to the Village.

PRESIDENT:

Mayor Rynearson stated that on January 19, 2018 there will be a meeting with the Broome County United Way at 11:30 a.m. in his office to see what services they could provide to the Village

Rynearson also stated that on February 8, 2018 the two towns and the Village are meeting with a representative from MEGA to provide electricity bought in bulk to the resident of the towns and Villages. This meeting is for the municipal leaders at first.

MOTION#

A motion was made by Trustee Moore seconded by Trustee Warner to accept with regret the resignation of Jay Vandemark as Supervisor of Public Works effective January 17, 2018. The motion carried unanimously.

TRUSTEES:

Trustee O'Connell mentioned that Nick Barone wanted a head count of those that might attend the Chamber Dinner on January 20, 2018 at the Catholic Church. Please contact him if anyone wants to attend.

Trustee Moore announced that he would be running for Mayor in the March 2018 election. Moore also thanked our Fire Dept for the great job working on the trailer fire on Rt'8 in the Village. He thanked Hancock, Harpursville and Windsor as well.

MOTION#

A motion was made by Trustee Smith seconded by Trustee Warner to authorize the Mayor's signature on the Abstract of Audited Vouchers as follows:

GENERAL FUND:	\$60,202.42
WATER FUND:	\$19,647.10
SEWER FUND:	\$13,168.51

The motion carried unanimously.

MOTION#

A motion was made by Trustee Smith seconded by Trustee Moore to authorize the Mayor's signature on the Broome County Stop the DWI contract in the amount of \$500. The motion carried unanimously.

MOTION#

A motion was made by Trustee Moore seconded by Trustee O'Connell to authorize the Mayor's signature on Abstract #7 for the CDBG 15 Clark St. Project in the amount of \$0. This closes out the project. The motion carried unanimously.

MOTION#

A motion was made by Trustee Moore seconded by Trustee Smith to approve the 2018-2019 EDRLF Budget as follows:

2018-2019

ADOPTED:

APPROPRIATIONS	CODE	AMOUNT
GRANTS/ECON DEVELOP.	CD8686.1	\$14,000.00
LEGAL/ACCOUNTNG	CD1440.4	\$4,000.00
ADMIN CONTRAC.	CD8686.4	\$500.00
TRANSFER TO GENERAL	CD9501.4	\$8,000.00
GRANTS/ECON DEVELOP.	CD1990.4	\$78,000.00
		\$104,500.00

ESTIMATED PAYMENTS	PRINCIPAL	INTEREST	TOTAL	
DRBS	\$65,594.27	\$13,592.41	\$79,186.68	
VILLAGE WATER PROJ.	\$11,250.00		\$11,250.00	
IWCI	\$30,880.80	\$9,678.93	\$40,559.73	*****
2015 STREETSCAPE				
CDBG	\$2,964.72	\$242.62	\$3,207.34	\$22,784
WWTP BANK				
STABILIZATION	\$4,586.04	\$374.93	\$4,960.97	\$35,208
TOTAL LOAN PAYMENTS	\$115,275.83	\$23,888.89	\$139,164.72	
*****2555 MTHLY UNTIL				
2023				

ADDITIONAL INCOME

Savings Account Interest	CD2401	\$	50.00
		\$	
CD Int			660.00
		\$	
Total Anticipated CD Int			710.00
Total from Int and Loans			\$139,874.72
Total Anticipated Growth			\$35,374.72

Adopted EDRLF
Committee 12/13/2017

The motion carried unanimously

MOTION#

A motion was made by Trustee Smith seconded by Trustee O'Connell to authorize the Mayor's signature on the 2017 CDBG WWTP Upgrades Agreement in the amount of \$750,000 for repair of the tanks. The motion carried unanimously.

MOTION#

A motion was made by Trustee Smith seconded by Trustee Moore to authorize the C/T to procure for a municipal accountant for fiscal year 2018-2019. The motion carried unanimously.

MOTION#

A motion was made by Trustee Smith seconded by Trustee Warner to procure for a miscellaneous engineer for various projects throughout the Village for a three year period beginning March 1, 2018. The motion carried unanimously.

MOTION#

A motion was made by Trustee O'Connell seconded by Trustee Smith to offer the following borrowing resolution:

**BOND RESOLUTION DATED JANUARY 9, 2018
A RESOLUTION AUTHORIZING THE PURCHASE OF A MINI EXCAVATOR AND ACCESSORY DUMP
TRUCK EQUIPEMENT FOR THE VILLAGE OF DEPOSIT, LOCATED IN BROOME AND DELAWARE
COUNTIES, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$68,500.00 AND AUTHORIZING
THE ISSUANCE OF SERIAL BONDS OF SAID VILLAGE IN SAID AMOUNT TO PAY THE COST
THEREOF.**

WHEREAS, the equipment purchase hereinafter described has been determined to be a Type II Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, the implementation of which as proposed, such regulations provide will not result in any significant environmental effects; and

WHEREAS, it is now desired to authorize the financing of such equipment purchase;

NOW THEREFORE, BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Trustees of the Village of Deposit, as follows:

Section 1. The purchase of a mini excavator, including accessory equipment in connection therewith and the purchase of accessory dump truck equipment are hereby authorized at a maximum estimated cost of \$68,500.00.

Section 2. It is hereby determined that the plan for the financing of the aforesaid maximum estimated cost is the issuance of \$68,500.00 of serial bonds of the Village hereby authorized to be issued therefore, pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid mini excavator is fifteen years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law. It is also hereby determined that the period of probable usefulness of the aforesaid accessory dump truck equipment is five years. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will not exceed five years.

Section 4. The faith and credit of the Village of Deposit, located in Broome and Delaware Counties, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said Village a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the serial bonds herein authorized, including renewals of such notes, is hereby delegated to the Village Treasurer, the chief fiscal officer. Such notes shall be of such terms,

form and content, and shall be sold in such manner, as may be prescribed by the Village Treasurer, consistent with the provision of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized, including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the Village Treasurer, the chief fiscal officer of the Village. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the Village Treasurer shall determine, consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or
- 2) The provisions of law which should be complied with at the date of publication of this resolution or a summary thereof, or certificate, as the case may be, 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
- 3) Such obligations are authorized in violation of the provisions of the constitution.

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. Upon this resolution taking effect, the same shall be published in summary form in the official newspaper of said Village for such purpose, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Trustee Moore	Aye
Trustee O'Connell	Aye
Trustee Smith	Aye

Trustee Warner aye

Mayor Rynearson aye

The resolution was thereupon declared duly adopted.

GUESTS:

Melissa Bishop introduced Loretta Bokor. Miss Bokor is interested in providing emotional support for kids that are traumatized, in distress or in need of immediate support via Project Smile by donating tonight a doll and a coloring book. She encourages others to donate and she would be willing to be the liaison.

Kermit Mott stated he would be attending the Chamber Dinner on January 20, 2018. He also stated that he felt that the board could not discuss the wages of a position in executive session. C/T Decker stated yes you could as long as you did not spend money in executive session. Mott corrected Decker by saying you could not discuss the "position" in executive session, you could discuss a person but not the position. This statement prompted Judge Lantz to talk to the board about his raise. He thought after his presentation at one of the budget meetings that he would receive his raise – that no one ever told him any different. Decker stated that the minutes read no action had been taken by the board at the conclusion of that budget meeting. Again, the board took no action at this time.

Next, Mr. Musante questioned the board about snow removal from the sidewalks. He stated many had not been done after the last storm. Trustee Moore informed Mr. Musante that was being addressed.

Bridget Davis stated she had been trying to contact someone for a sewer plant tour – no one returned her calls. Decker stated Scott Conklin was providing a tour on January 10, 2018 at 1:00 p.m. and she should attend.

MOTION#

A motion was made by Trustee Moore seconded by Trustee Warner to enter into executive session to discuss specific personnel. The motion carried unanimously.

MOTION#

A motion was made by Trustee Smith seconded by Trustee Moore to come out of executive session to discuss specific personnel. The motion carried unanimously.

MOTION#

A motion was made by Trustee Warner seconded by Trustee Moore to hire Brad Hubbard as Supervisor of Public Works at \$15.00/ hour not to exceed 30 hours a week effective immediately. The position is until March 1, 2108. The motion carried unanimously.

MOTION#

A motion was made by Trustee Smith seconded by Trustee Moore to advertise for the position of Supervisor of Public Works as follows: at \$44,000 per year with a \$2,000 sign on bonus after successful completion of quarterly evaluations. A water and sewer license will be required the first year of employment. Application must be returned by February 9, 2018. The motion carried unanimously.

MOTION#

A motion was made by Trustee Moore seconded by Trustee O'Connell to approve the Fire Dept. applications of Jr. Fire Fighters Dustin Shaffer and Landan Cardew and Jamie Cook. The motion carried unanimously.

MOTION#

A motion was made by Trustee Smith seconded by Trustee O'Connell to authorize the Fire Dept to take engine 22 to Greenport LI this coming weekend. The motion carried unanimously.

MOTION#

A motion was made by Trustee Moore seconded by Trustee Smith to adjourn at 8:50 p.m.

Respectfully Submitted: