

VILLAGE OF ELBRIDGE
TREASURER'S REPORT
March 1, 2021

	<u>GENERAL</u>	<u>WATER</u>	<u>T & A</u>	<u>CAP FUNDS</u>
Bal 12/31/2020	511732.56	602097.08	4471.60	0.00
January Receipts	<u>9640.34</u>	<u>27292.89</u>	<u>24068.00</u>	<u>0.00</u>
Total	521372.90	629389.97	28539.60	0.00
January Disb	<u>45708.30</u>	<u>20280.50</u>	<u>21616.58</u>	<u>0.00</u>
Bal 1/31/2021	475664.60	609109.69	6923.02	0.00

These balances HAVE been confirmed by bank statements.

Regular Meeting, Monday, March 1, 2021

The regular meeting of the Village of Elbridge Board of Trustees was called to order at 7:02 p.m. in the Municipal Offices, 210 West Main Street. Trustees present were Harris, Murray, Ely and DeMarco with Mayor DeCola presiding. Clerk-Treasurer Caron was also present.

Resident/Budget Officer Frederick Weisskopf and Resident Robert Surdam were present.

Taylor Bottar and Alex Hess; Barton & Loguidice were also in attendance.

Mayor DeCola led everyone in the Pledge of Allegiance.

Mayor DeCola recognized Taylor Bottar and Alex Hess; Barton & Loguidice who prepared a short presentation regarding the Joint Water System Improvement Project and answered any questions Board Members had.

Old Business

A motion was offered by Trustee Ely, seconded by Trustee Murray, and carried unanimously authorizing the Mayor to execute the DWSRF application for funding for the Joint Water project. By the signing of the application on February 26, 2021, Mayor DeCola certified and agreed on behalf of the Village of Elbridge and its governing body that all of the information contained in the application, in other statements and exhibits attached and in all statements, data and supporting documents which have been made or furnished for the purpose of receiving DWSRF Assistance for the project described herein, are true, correct and complete to the best of his knowledge and belief.

Mayor DeCola read Resolution #1-2021.

The resolution was offered by Trustee Ely, seconded by Trustee Murray, and carried on roll call vote, authorizing the Mayor to execute the Intermunicipal Agreement for the Joint Water Project, contingent on Eastern shores approval of Exhibit A. (See Resolution #1-2021 attached)

Mayor DeCola read Resolution #2-2021.

The resolution was offered by Trustee Harris, seconded by Trustee DeMarco, and carried on roll call vote, authorizing, subject to permissive referendum, the construction of improvements to the water storage and distribution system in and for the Village of Elbridge. (See Resolution #2-2021 attached)

Taylor Bottar; Barton & Loguidice presented the proposed Engineering Agreement. There was some discussion.

A motion was offered by Trustee Ely, seconded by Trustee DeMarco, and carried unanimously authorizing the Mayor to execute the Engineering Agreement for the Joint Water System Improvement Project.

Mr. Bottar will attend Village of Elbridge Board Meetings quarterly moving forward.
Mr. Bottar and Mr. Hess left the meeting at 8:23 p.m.

A motion was offered by Trustee Ely, seconded by Trustee Harris, and carried unanimously to forgo the reading of the minutes from the special meeting on February 1, 2021.

The minutes of the special meeting on February 1, 2021 were accepted on a motion made by Trustee Harris, seconded by Trustee Ely and carried unanimously.

A motion was offered by Trustee Ely, seconded by Trustee DeMarco, and carried unanimously to forgo the reading of the minutes from the last regular meeting on February 1, 2021.

The minutes of the last regular meeting on February 1, 2021 were accepted on a motion made by Trustee DeMarco, seconded by Trustee Murray and carried unanimously.

March 1, 2021 Village Board Meeting Cont.

Reports of Officers and Committees –

The Board reviewed the Treasurer's Report and approved it on a motion made by Trustee DeMarco, seconded by Trustee Murray and carried unanimously.

There was no Code Enforcement Report.

There was no Public Works Report.

Trustee Murray presented the Historian's Monthly and Annual Reports who moved for their acceptance, seconded by Trustee Ely and carried unanimously.

Mr. Surdam left at 8:25 p.m.

Fire Chief Paul Czarnecki arrived at 8:25 p.m.

Chief Czarnecki presented the Fire Department Reports for January and February. Trustee Ely moved for the acceptance of the January Report, seconded by Trustee Murray and carried unanimously.

Trustee Ely moved for the acceptance of the February Report, seconded by Trustee Murray and carried unanimously.

Chief Czarnecki reported that he has not received new insurance cards for the vehicles.

Member Laurie Downing has received the gas key fobs from the school district.

The Doctor's office is not doing in person visits, so they are unable to provide the annual Fire Department physicals. Trustee DeMarco suggested they contact Well Now facilities to see if they can accommodate the department. Chief Czarnecki will look into that.

Chief Czarnecki left the meeting at 8:36 p.m.

The Board reviewed tentative budget figures with Budget Officer Fred Weisskopf.

Clerk-Treasurer Caron will present the Tentative Budget at a special meeting on Thursday, March 18, 2021 at 8:30 a.m.

The Clerk will publish notice of the Public Hearing on the 2021-2022 Tentative Budget to be held at the next regularly scheduled meeting on Monday, April 5, 2021.

Trustee, Mayor and Attorney Reports – none

New Business

After review of the bills by the Board of Trustees, a motion was offered by Trustee Ely, seconded by Trustee Murray, and carried unanimously, to approve payment of March Abstract 10, in the amount of \$26,038.50 for General Fund Vouchers A265-A292, Checks 14244 – 14271, and \$13,770.01 for Water Fund Vouchers F141-F156, Checks 5133 – 5149.

Mayor DeCola is preparing the Pandemic Operations Plan and will present it at the next meeting for approval.

The meeting was adjourned at 9:30 p.m. on a motion made by Trustee DeMarco, seconded by Trustee Harris and carried unanimously.

Respectfully submitted,

Renee M. Caron
Clerk-Treasurer

RESOLUTION # 1-2021

Village of Elbridge Board of Trustees
Regular Meeting
Monday, March 1, 2021

AUTHORIZING THE MAYOR OF THE VILLAGE OF ELBRIDGE TO EXECUTE THE "INTERMUNICIPAL AGREEMENT FOR THE JOINT CONSTRUCTION, OPERATION, MAINTENANCE AND FINANCING OF THE PROPOSED TOWN OF ELBRIDGE, VILLAGE OF JORDAN AND VILLAGE OF ELBRIDGE JOINT WATER PROJECT"

The following resolution was offered by Trustee Ely, who moved its adoption, and seconded by Trustee Murray, to wit:

WHEREAS, the Town of Elbridge, Village of Jordan and Village of Elbridge (the "Parties") are in need of upgrades and investments in their respective water systems; and

WHEREAS, the Parties have determined that said upgrades and investments in their respective water systems is more economical and efficient as part of a joint water project given the interconnected and interrelated nature of the water system that serves the Parties and their residents; and

WHEREAS, the Parties desire to enter into an intermunicipal agreement that will govern the relationship between the Parties as it relates to the construction, operation, maintenance and financing of the joint water project.

NOW, THEREFORE BE IT RESOLVED that the Village Board of Trustees of the Village of Elbridge hereby authorizes the Mayor to execute the "Intermunicipal Agreement for the Construction, Operation, Maintenance and Financing of the Proposed Town of Elbridge, Village of Jordan and Village of Elbridge Joint Water Project."

The question of the adoption of the foregoing resolution was duly put to a vote and upon roll call, the vote was as follows:

CHRISTOPHER A. DECOLA, MAYOR _____	Voted Yes
PATRICK V. ELY, TRUSTEE _____	Voted Yes
ANTHONY W. DEMARCO, TRUSTEE _____	Voted Yes
STEPHANIE A. HARRIS, TRUSTEE _____	Voted Yes
JOHN F. MURRAY, TRUSTEE _____	Voted Yes

The foregoing resolution was thereupon declared duly adopted.

Dated: March 1, 2021

RESOLUTION # 2-2021

Village of Elbridge Board of Trustees
Regular Meeting
Monday, March 1, 2021

A RESOLUTION AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE CONSTRUCTION OF IMPROVEMENTS TO THE WATER STORAGE AND DISTRIBUTION SYSTEM, IN AND FOR THE VILLAGE OF ELBRIDGE, ONONDAGA COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$5,260,219.05 AND AUTHORIZING THE ISSUANCE OF \$5,260,219.05 SERIAL BONDS OF SAID VILLAGE TO PAY THE COST THEREOF.

At a regular meeting of the Board of Trustees of the Village of Elbridge, held at the Village Hall, 210 West Main Street, in said Village of Elbridge, Onondaga County, New York, on the 1st of March, 2021, commencing at 7:02 p.m. the following resolution was offered by Trustee Harris, and seconded by Trustee DeMarco, who moved for its adoption:

WHEREAS, said capital project hereinafter described, as proposed, has been determined to be a Type I Action pursuant to the regulations of the New York State Department of Environmental Conservation promulgated pursuant to the State Environmental Quality Review Act, which it has been determined will not have any significant adverse impact on the environment; and

WHEREAS, it is now desired to authorize the financing thereof, 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 Elbridge, Onondaga County, New York (the "Village"), as follows:

Section 1. The Village's share of the cost of the construction of improvements to the water storage and distribution system, in and for the Village of Elbridge, Onondaga County, New York, including original furnishings, equipment, machinery, apparatus, appurtenances, and incidental improvements and expenses in connection therewith, is hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$5,260,219.05.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is by the issuance of \$5,260,219.05 serial bonds of said Village, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is 40 years, pursuant to subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Village of Elbridge, Onondaga County, 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, forms and contents, and shall be sold in such manner, as may be prescribed by said Village Treasurer, consistent with the provisions of the Local Finance Law.

Section 6. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Village Treasurer, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as the Village Treasurer shall deem best for the interests of said Village, including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities corporation; provided, however, that in the exercise of these delegated powers, the Village Treasurer shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Village Treasurer shall be a full acquittance to the purchaser of such bonds, who shall not be obligated to see to the application of the purchase money.

Section 7. 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 such 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 8. The Village Treasurer is hereby further authorized, at the Village Treasurer's sole discretion, to execute a project finance and/or loan agreement, and any other agreements with the New York State Department of Health and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class or objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and/or note issue of said Village in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 9. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the Village Treasurer. Such notes shall be of such terms, form and contents as may be prescribed by said Village Treasurer consistent with the provisions of the Local Finance law.

Section 10. 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 said 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 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 11. 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 12. Upon this resolution taking effect, the same shall be published in summary form in the official newspaper of said Village for the purpose, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 13. **THIS RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

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

CHRISTOPHER A. DECOLA, MAYOR _____	Voted Yes
PATRICK V. ELY, TRUSTEE _____	Voted Yes
ANTHONY W. DEMARCO, TRUSTEE _____	Voted Yes
STEPHANIE A. HARRIS, TRUSTEE _____	Voted Yes
JOHN F. MURRAY, TRUSTEE _____	Voted Yes

The resolution was thereupon declared to be duly adopted.

Dated: March 1, 2021

Special Meeting, Thursday, March 18, 2021

Having given notice to the Eagle Observer and posted the same on Wednesday, March 3, 2021, a Special Meeting of the Village of Elbridge Board of Trustees was called to order at 8:35 a.m. in the Municipal Offices, 210 West Main Street. Trustees present were Murray and DeMarco with Mayor DeCola presiding. Clerk-Treasurer Caron, Budget Officer Fred Weisskopf and Bradley Milton were also present. Trustees Harris and Ely were absent.

The Board reviewed the 2021-2022 Tentative Budget as presented by Clerk-Treasurer Caron, pursuant to Village Law 5-508(1).

A motion was offered by Trustee DeMarco, seconded by Trustee Murray, and carried to authorize payment to American Drapery & Interiors LLC ahead of audit after installation of blinds is complete.

The meeting was adjourned at 9:00 a.m. on a motion made by Trustee DeMarco, seconded by Trustee Murray, and carried.

Respectfully submitted,
ar.

Renee M. Caron
Clerk-Treasurer

ar.

ar.