



REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, AUGUST 18, 2020

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:00 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Anthony Fraboni, Trustee Nan Woodworth, Trustee Laurie DeNardo, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Also present was Street Supervisor Ken Barber. Absent was Superintendent Terry Wilcox. There were approximately five other persons in attendance.

PUBLIC HEARING

Proposed Local Law to Amend Local Law 34 of 2016, as Amended by Local Law 35 of 2019, to Extend the Short-Term Rental Moratorium

Trustee Laurie DeNardo made the motion to open the public hearing at 6pm on the aforementioned proposed local law. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

There were no comments from the public. The public hearing was left open.

PUBLIC BE HEARD

Nancy Ruda was present to request use of the Community Center for non-for-profit Harmony Falls Chorus to meet once a week at a reduced fee of \$35 for each use. She was informed that she needed to contact Park Manager Michelle Hyde and fill out an application for use form, which is available on the Village website.

Stan Brown, a resident of 110 Seneca St., along with neighbors residing at 102 Seneca St. and 104 Seneca St., were present to discuss sewer issues and drainage issues on Seneca Street. The Board stated they would contact Supervisor Terry Wilcox to see what needs to be done to alleviate the issues.

John Franzese, property owner of 505 Magee St., was in attendance to discuss the low water pressure he is experiencing at his rental property. He stated that the problem has been ongoing for several years with no reconciliation from Village staff. The Board will look into the matter.

APPROVAL OF MINUTES

Minutes for Regular Meeting August 4, 2020

Trustee Anthony Fraboni made the motion to approve the minutes for the Regular Board of Trustees meeting held on August 4, 2020. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and the vote was as follows:

Yeas: Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Anthony Fraboni

Nays: None

Abstain: Trustee Laurie DeNardo, Trustee Nan Woodworth Motion Carried.

Minutes for Emergency Meeting August 7, 2020

Trustee Anthony Fraboni made the motion to approve the minutes for the Emergency Board of Trustees meeting held on August 7, 2020. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

DEPARTMENT REPORTS

Trustee Laurie DeNardo made the motion to approve the department heads reports. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Mayor Luke Leszyk commented that Catholic Charities will be hosting a *Schuyler County Back to School* backpack and school supply starter kits pickup event on August 28, 2020 from 2pm to 3pm at the Shared Services Building at 910 S. Decatur St. The Streets Department will be supplying the necessary cones/barricades for the event.

VOTING ITEMS

Resolution – Refunding 2011 Bond

Trustee Anthony Fraboni made the motion to approve the following refunding bond resolution authorizing the issuance of refunding bonds in an aggregate principal amount not to exceed \$975,000 pursuant to the local finance law. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the Village of Watkins Glen, Schuyler County, New York (the “Village”) heretofore issued its Public Improvement Serial Bonds, 2011 dated December 15, 2011, in the original aggregate principal amount of \$1,618,457, with \$940,000 of such bonds being scheduled to mature in the years 2021 through 2031, inclusive (collectively, the “Refunded Bonds”); and

WHEREAS, in order for the Village to realize the potential for certain long-term debt service savings with respect to the Refunded Bonds, the Village Board of Trustees has determined, after consultation with the Village Treasurer and the municipal advisor and bond counsel firms retained by the Village, that it would be in the public interest for the Village to refinance the Refunded Bonds by the issuance of refunding bonds of the Village pursuant to Section 90.00 and/or Section 90.10 of the Local Finance Law (the “Refunding Law”); and

WHEREAS, the Refunded Bonds are, by their terms, either scheduled for payment or subject to the possibility of call for redemption prior to their stated maturity dates, and the Village has determined to conduct such a call for a redemption, to achieve future debt service savings; and

WHEREAS, the Refunded Bonds were issued pursuant to two bond resolutions that were duly adopted by the Village Board of Trustees on (A) December 21, 2009 authorizing the issuance of bonds to finance the reconstruction of and construction of improvements to the Village municipal building and (B) September 19, 2011 authorizing the issuance of bonds to finance the acquisition of fire-fighting vehicle and apparatus (collectively, the “Refunded Bond Resolutions”), as more fully set forth in the Refunded Bond Resolutions, the terms of which are incorporated herein by this reference; and

WHEREAS, the Village has the power and authority to issue refunding bonds of the Village for the purpose of refunding (and thereby refinancing) the Refunded Bonds at more favorable rates of interest, including provision for incidental costs of issuance in connection therewith, pursuant to the provisions of the Refunding Law; and

WHEREAS, the Village has received a draft refunding summary/refunding financial plan, dated as of July 29, 2020 (the “Refunding Financial Plan”), from Municipal Solutions, Inc., the municipal advisory firm retained by the Village in connection with the proposed refunding of the Refunded Bonds and such Refunding Financial Plan is attached hereto as Exhibit A; and

WHEREAS, the Village Board of Trustees has reviewed and considered the Refunding Financial Plan in consultation with the Village Treasurer and the municipal advisor and bond counsel firms retained by the Village; and

WHEREAS, the Village desires to refund all or a portion of the Refunded Bonds by issuing certain new refunding bonds and selling such bonds at a competitive sale in accordance with the Refunding Financial Plan; and

WHEREAS, the Refunding Law requires that the Village adopt a refunding bond resolution which includes a refunding financial plan setting forth all of the pertinent details in connection with the proposed refunding transaction;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees (by the favorable vote of not less than two-thirds of all the members of the Village Board of Trustees) as follows:

SECTION 1. Based on the recommendation of Municipal Solutions, Inc., the municipal advisory firm retained by the Village, the Village Board of Trustees hereby determines to undertake a current refunding of the Refunded Bonds, through the issuance of refunding bonds of the Village, such refunding bonds to be offered and sold at a competitive sale under arrangements that are to be in general accord with the Refunding Financial Plan.

SECTION 2. For the object or purpose of refunding the Refunded Bonds, including providing moneys which, together with the interest earned from the investment of certain of the proceeds of the refunding bonds herein authorized, shall be sufficient to pay (A) such applicable outstanding principal amount of the Refunded Bonds, (B) the aggregate amount of unmatured interest payable on the Refunded Bonds to and including the date(s) on which the Refunded Bonds mature or are to be redeemed in accordance with the Refunding Financial Plan, (C) redemption premiums, if any, payable on the Refunded Bonds as of such redemption date(s), (D) the costs and expenses incidental to the issuance of the refunding bonds herein authorized, including, but not limited to, the development of the Refunding Financial Plan, the fees and costs of the municipal advisor to the Village, the fees and costs of the bond counsel to the Village, there are hereby authorized to be issued the Refunding Serial Bonds, 2020 of the Village in an aggregate principal amount not to exceed \$975,000 (the "Refunding Bonds") pursuant to the provisions of the Refunding Law, it being anticipated that the principal amount of Refunding Bonds actually to be issued will be approximately \$965,000 as described in the Refunding Financial Plan and in Section 5 hereof. The Refunding Bonds shall be dated such date as shall hereafter be determined by the Village Treasurer pursuant to Section 5 hereof, shall be of the denominations of \$5,000 or any integral multiple thereof not exceeding the principal amount of each respective maturity (unless a bond of an odd denomination is required), and shall mature annually and shall bear interest semi-annually thereafter on such dates as shall be determined by the Village Treasurer pursuant to Section 5 hereof, at the rate or rates of interest per annum as may be necessary to sell the same, all as shall be determined by the Village Treasurer.

SECTION 3. The Refunding Bonds shall be executed in the name of the Village by the manual or facsimile signature of the Village Treasurer, and its corporate seal (or a facsimile thereof) shall be imprinted thereon and attested by the Village Clerk. The Refunding Bonds shall contain the recital(s) required by the Refunding Law, as well as 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, as the Village Treasurer shall determine.

SECTION 4. It is hereby determined that:

(A) The maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by the Local Finance Law; and

(B) The maximum period of probable usefulness permitted by law at the time of the issuance of the Refunded Bonds for each of the objects or purposes for which the Refunded Bonds were issued is as shown upon Exhibit B; and

(C) The last installment of the Refunding Bonds will mature not later than the expiration of the maximum period of probable usefulness of the objects or purposes for which the Refunded Bonds were issued, or in the alternative, the weighted average remaining period of probable usefulness of the objects or purposes (or classes of objects or purposes) financed with the Refunded Bonds or the weighted average remaining period of probable usefulness of the objects or purposes (or

classes of objects or purposes) financed with the Refunded Bonds, in accordance with the provisions of the Refunding Law; and

(D) The estimated present value of the total debt service savings anticipated as a result of the issuance of the Refunding Bonds, computed in accordance with the Refunding Law, is as shown in the Refunding Financial Plan described in Section 5 hereof.

SECTION 5. The Refunding Financial Plan, showing the sources and amounts of all moneys required to accomplish such refunding, the estimated present value of the total debt service savings and the basis for the computation of the aforesaid estimated present value of total debt service savings, are set forth in Exhibit A attached hereto and made a part of this resolution. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the aggregate principal amount of \$965,000 and that the Refunding Bonds will mature, be of such terms, and bear interest as set forth in Exhibit A. This Village Board of Trustees recognizes that the amount and/or structure of the Refunding Bonds, and the maturities, terms, and interest rate or rates borne by the Refunding Bonds to be issued by the Village will most probably be different from such assumptions and that the final details of the sale will also most probably be different from that attached hereto as Exhibit A. The Village Treasurer is hereby authorized and directed to determine the amount of the Refunded Bonds to be refunded, the details as to the redemption of the Refunded Bonds, including the date and amount of such redemption or redemptions, the amount of the Refunding Bonds to be issued, the date of such bonds and the date of issue, maturities and terms thereof, the provisions relating to any redemption of the Refunding Bonds prior to maturity, the terms of the competitive sale of the Refunding Bonds to the purchaser thereof, the amount of the annual installments of the Refunding Bonds to be paid pursuant to the Refunding Law, whether the Refunding Bonds shall be sold at a discount in the manner authorized by Section 57.00(e) of the Local Finance Law, and the rate or rates of interest to be borne thereby, and the terms of a final Refunding Financial Plan for the Refunding Bonds, whether the Refunding Bonds are sold in conjunction with or consolidated with the issuance of certain other refunding bonds to be issued by the Village to refund any other general obligation bonds issued by the Village (including, but not limited to, the structuring of the annual installments of a consolidated issue), and all powers in connection therewith are hereby delegated to the Village Treasurer; provided, that the terms of the Refunding Bonds to be issued, including the rate or rates of interest borne thereby, shall comply with the requirements of the Refunding Law. The Village Treasurer shall file a copy of his or her certificate determining the details of the Refunding Bonds and the final Refunding Financial Plan with the Village Clerk not later than ten (10) days after the delivery of the Refunding Bonds, as herein provided.

SECTION 6. The faith and credit of the Village are hereby irrevocably pledged for the payment of the principal of and interest on the Refunding 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 Refunding Bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of the Village a tax sufficient to pay the principal of and interest on such Refunding Bonds as the same become due and payable.

SECTION 7. The Village Treasurer is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the Refunding Bonds as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and, if applicable, may designate the Refunding Bonds authorized by this resolution as "qualified tax-exempt obligations" in accordance with Section 265 of the Code.

SECTION 8. The Village Treasurer is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the Refunding Bonds authorized by this resolution, if required, containing provisions which are satisfactory to such purchaser in compliance with the

provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 9. The Village hereby determines that the issuance of the Refunding Bonds is a Type II action that will not have a significant effect on the environment and, therefore, no other determination or procedures under the State Environmental Quality Review Act ("SEQRA") is required.

SECTION 10. In accordance with the provisions of Section 53.00 and the Refunding Law, subject to the determination by the Village Treasurer regarding the redemption of the Refunded Bonds described in Section 5 above, the Village hereby elects to redeem the Refunded Bonds with the proceeds of the Refunding Bonds prior to their stated maturity dates on the date or dates provided in the Refunding Financial Plan. The sum to be paid therefor on such redemption date or dates shall be the par value thereof plus the required redemption premium, if any, and the accrued interest to such redemption date or dates. Upon the issuance of the Refunding Bonds, the election to call in and redeem the Refunded Bonds and the direction to cause notice thereof to be given as provided in this section shall become irrevocable, provided that this section may be amended from time to time as may be necessary in order to comply with the publication requirements of Section 53.00(a) of the Local Finance Law, or any successor law thereto.

SECTION 11. Subject to compliance with the provisions of the Refunding Law, the Refunding Bonds shall be sold at competitive sale and the Village Treasurer is hereby authorized to conduct such sale in accordance with the provisions of the Refunding Law and all other applicable statutes and regulations, and to make all final decisions with respect to or arising out of such competitive sale. After the Refunding Bonds have been duly executed, they shall be delivered by the Village Treasurer to the purchaser of the Refunding Bonds, in accordance with the terms of such competitive sale, upon the receipt by the Village of the applicable purchase price, including any premium or accrued interest.

SECTION 12. The Village Treasurer and Village Clerk and all other officers, employees and agents of the Village are hereby authorized and directed for and on behalf of the Village to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby.

SECTION 13. All other matters pertaining to the terms and issuance of the Refunding Bonds shall be determined by the Village Treasurer and all powers in connection therewith are hereby delegated to the Village Treasurer.

SECTION 14. In the event of the absence or unavailability of the Village Treasurer, the Deputy Treasurer is hereby specifically authorized to exercise the powers delegated to the Village Treasurer in this resolution.

SECTION 15. The validity of the Refunding Bonds may be contested only if:

(1)(a) Such obligations are authorized for an object or purpose for which such Village is not authorized to expend money, or

(b) 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 20 days after the date of such publication; or

(2) Such obligations are authorized in violation of the provisions of the Constitution of New York.

SECTION 16. The Village Clerk is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of such Local Finance Law, in the official newspaper(s) of the Village for such publications.

SECTION 17. This resolution shall take effect immediately upon its adoption.

[Resolution Designating Election Inspectors](#)

Trustee Anthony Fraboni made the motion to approve the following resolution designating election inspectors for the September 15, 2020 election. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

WHEREAS, Election inspectors who are trained on the voting machines are needed to work at the upcoming Village Election on September 15, 2020, and

WHEREAS, Election inspector's compensation for the September 15, 2020 Village Election will be \$150.00 for the day per inspector with the polling hours being 12:00 Noon to 9:00 p.m.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Watkins Glen, New York hereby approve the Village Clerk's recommendation and do hereby appoint Mary Hoose as election chairperson and Alice Stratton, Frances Vandyke and Earle Ferris as election inspectors for the September 15, 2020 Village Election.

[Resolution Designating Election Day Date, Time and Location](#)

Trustee Anthony Fraboni made the motion to approve the following resolution designating the date, time and location for the Village elections. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BE IT RESOLVED, that the Board of Trustees of the Village of Watkins Glen, New York hereby designates Tuesday, September 15, 2020 as Village Election Day and declares there will not be a Village Registration Day and also designates that the Community Center in Clute Park, 155 S. Clute Park Drive, Watkins Glen, NY will be the Election Day polling place for the entire Village of Watkins Glen. The hours the polls will be open are 12:00 Noon until 9:00 p.m. for the purpose of the Village Elections.

[Motor Racing Research Center Car Raffle Request](#)

Trustee Anthony Fraboni made the motion to approve the Motor Racing Research Center to place a car raffle display sign, as well as exhibit the car being raffled, in the Village Square on Third Street for the duration of the fundraising event. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

[Sewer Credit Request – 503 N Perry Street](#)

Trustee Laurie DeNardo made the motion to approve a sewer credit to Cheryl Benk for a water leak due to broken pipes in the basement of her residence located at 503 N Perry Street in the amount of \$150.00. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

[Part-Time Police Officer New Hire](#)

Trustee Laurie DeNardo made the motion to approve the hire of Dalton Kenney at a rate of \$18.00/hr. as a Part-Time Police Officer for the Village of Watkins Glen retroactive to August 10, 2020. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Post Open Positions

Park Staff – Two Positions

Trustee Nan Woodworth made the motion to approve the clerk to post two part-time parks staff positions made vacant by students returning to college. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Part-Time Police Officers – Four Positions

Trustee Nan Woodworth made the motion to approve the clerk to post four part-time Police Officer positions in the Police Department. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Budget Amendment Resolution

Trustee Laurie DeNardo made the motion to approve the following budget amendments. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

WHEREAS, it will be necessary to transfer funds within the General, Water, Sewer and Electric accounts in order to balance the budgets in the respective funds at year end;

BE IT RESOLVED, that the Village of Watkins Glen Treasurer be authorized make the following account transfers in order to balance out the 2019-20 budgets:

General Fund:		From	To
AA.1110.400	Municipal Court - Contractual	65.37	
AA.1110.410	Municipal Court - Contr. Utilities Exp	664.33	
AA.1110.420	Municipal Court - Materials & Maintenance		729.70
AA.1220.400	Supt - Contractual Expense	3633.96	
AA.1325.100	Treasurer - Personal Services		185.76
AA.1330.400	Tax Collection - Contractual		71.85
AA.1362.400	Tax Advertising - Contractual		26.24
AA.1410.100	Clerk - Personal Services	185.76	
AA.1410.410	Clerk - Contractual Utilities Exp		1143.55
AA.1410.420	Clerk - Materials & Maintenance	1722.84	
AA.1420.400	Law - Contractual		13089.81
AA.1450.400	Elections - Contractual		220.23
AA.1620.100	Mun Buildings - Pers Services	2195.37	
AA.1620.400	Mun Buildings - Contractual		4586.92
AA.1620.410	Mun Buildings – Contr. Exp - Utilities		1242.41
AA.1989.410	NYS Sales Tax - Park Fees		57.17
AA.3120.100	Police - Personal Services	13089.81	
AA.3120.200	Police - Equipment	5000.00	
AA.3120.400	Police - Contractual		1331.83
AA.3120.410	Police - Contr. Utilities Exp		720.50
AA.3120.420	Police - Contr. Materials & Maintenance		3923.19
AA.3120.435	Police Contractual - Gasoline	975.52	
AA.3410.400	Fire - Contractual	631.82	
AA.3410.410	Fire - Contr. Utilities Exp		866.98
AA.3410.435	Fire - Contr. M&S (Fuel Gasoline)	235.16	
AA.3620.100	Safety Inspection - Personal Services		3680.00
AA.3989.400	Misc. Public Safety - Contractual		949.44

AA.5110.100	Street Maintenance - Pers Services	33877.71	
AA.5110.400	Street Maintenance - Contr. Exp		456.95
AA.5110.410	Street Maintenance- Contr. Exp -Utilities		4028.41
AA.5110.420	Street Maintenance - Contr. - Materials & Maintenance	5410.18	
AA.5110.430	Street Maintenance - Mater & Suppl Exp	124.51	
AA.5110.435	Street Maintenance Contractual (Fuel-Vehicles)		924.82
AA.5110.440	Street Maintenance - Insurance Exp	2621.58	
AA.5110.450	Street Maintenance - Contr. Exp-Signs	2453.95	
AA.5112.400	Chips Project - Contr. Exp		35075.53
AA.5142.115	Snow Removal - Personal Services Overtime	7372.78	
AA.5142.420	Snow Removal - Contr. - Materials & Maintenance	2641.90	
AA.5142.430	Snow Removal – Materials & Supply Exp	5504.19	
AA.7110.200	Parks - Equipment		6261.00
AA.7110.400	Parks - Contractual	29659.62	
AA.7110.410	Parks - Utilities Exp -Phones		34.65
AA.7110.411	Parks - Utilities Water/Sewer/Elect	3857.79	
AA.7110.420	Parks - Contractual - Materials & Maintenance		30971.77
AA.7110.423	Parks Maintenance- Clothing & Safety Supplies	671.29	
AA.7110.430	Parks - Mater & Suppl Exp	3078.72	
AA.7140.120	Cc - Per Ser (Laborers)	3440.43	
AA.7140.400	Comm Center - Contr. Expense	2007.36	
AA.7140.410	Comm Center - Contr. Exp - Utilities		1595.47
AA.7180.100	Campground - Pers Serv (Camp Office)		411.89
AA.7180.120	Campground - Per Serv (Camp Laborer)		2938.58
AA.7180.130	Campground - Pers Serv (Park Manager)	1612.73	
AA.7180.400	Campground - Contractual		6011.34
AA.7180.410	Campground - Utilities Exp		293.35
AA.7180.411	Campground - Utilities Water/Sewer/ Electric	1835.36	
AA.7180.420	Campground - Contr. - Materials & Maintenance	2354.75	
AA.7410.400	Library - Contractual		203.80
AA.8010.100	Zoning - Personal Services	4860.58	
AA.8010.400	Zoning - Contractual		1180.58
AA.8140.400	Storm Sewers - Contractual		15643.38
AA.8160.400	Refuse & Garbage - Contractual	702.00	
AA.8170.400	Street Cleaning - Contractual		702.00
AA.8810.120	Cemetery - Pers Serv (Laborers)		2928.27
AA.8810.400	Cemetery - Contractual	14.66	
AA.8810.420	Cemetery - Contr. - Materials & Maintenance		14.66
		142502.03	142502.03

Water Fund:

FF.8310.110	Admin - Per Serv Clerks		6,039.38
FF.8310.400	Admin - Contractual		3,127.82
FF.8310.401	Admin - Contr. Attorney		1,237.28
FF.8320.100	Source of Supply - Personal Services	11601.92	
FF.8320.115	Personal Services - Overtime		1,197.44

FF.8320.200	Source of Supply - Equipment	5195.71	
FF.8320.410	Source of Supply - Utilities Exp		5,195.71
FF.8320.424	Source of Supply - Lab Supplies	425.42	
FF.8320.425	Source of Supply - Lab Analysis		425.42
FF.8330.400	Water Purification - Chlorine	66.08	
FF.8330.401	Water Purification - Alum		66.08
FF.8340.100	Transmission - Personal Services	97.44	
FF.8340.105	Transmission - Pers Serv Dix Water Project		97.44
FF.8340.420	Transmission - Maintenance & Repairs		3,778.18
FF.8340.430	Transmission - Materials & Supplies Exp	3778.18	
FF.9010.800	State Retirement	1601.85	
FF.9030.800	Social Security		2,043.55
FF.9040.800	Workers Compensation	3177.72	
FF.9050.800	Unemployment		1,601.85
FF.9060.800	Hospital & Medical Insurance		7,910.42
FF.9089.000	Compensated Absences	6776.25	
FF.9710.700	Bond Interest	4808.88	
FF.9730.700	Bond Anticipation Notes Interest		4,808.88
FF.9795.000	Interfund Loan Interest		22,763.75
FF.9901.900	Transfers to Other Funds	22,763.75	
		60293.20	60293.20

Sewer Fund:

GG.8110.110	Sewer Administration - Pers Serv (Clerks)		6,369.63
GG.8110.400	Sewer Administration - Contractual	1605.25	
GG.8110.401	Sewer Administration - Contractual - Attorney		1,759.63
GG.8110.420	Sewer Administration - Maintenance & Repairs Exp	154.38	
GG.8120.100	Sanitary Sewers - Personal Services	6369.63	
GG.8120.420	Sanitary Sewers - Collection System		113,892.30
GG.8120.430	Sanitary Sewers - Sewage Pump Stations	9920.00	
GG.8130.100	Sewage Treat Disp. - Personal Services	51294.83	
GG.8130.105	Sewage Treat Disp. -Pers Serv-Overtime	7344.87	
GG.8130.200	Sewage Treat Disp. - Equipment	45332.6	
GG.8130.410	Sewage Treat Disp. - Utilities Exp - Garbage Removal		160.19
GG.8130.412	Treatment - Internet		106.67
GG.8130.413	Treatment - Water		1,551.73
GG.8130.414	Treatment - Electric		12,969.18
GG.8130.420	Sewage Treat Disp. - Maintenance & Repairs Exp	14787.77	
GG.8130.445	Treatment - Generator Maintenance	124.28	
GG.8130.446	Treatment - Grounds Maintenance		1,624.28
GG.8130.447	Treatment - Building Maintenance	1500.00	
GG.9055.800	Disability Insurance		4.37
GG.9060.800	Hospital & Medical Ins		1,567.02
GG.9089.000	Compensated Absences	1571.39	
GG.9950.000	Transfer, Capital Reserves Fund		
		140,005.00	140,005.00

AUDIT

General Audit

Trustee Laurie DeNardo made the motion to approve the regular audit dated August 18, 2020 in the following amounts:

General	\$31,683.36	Sewer	\$115,030.62
Electric	\$259,519.39	Water	\$3,247.32
Joint Activity (CVWRF)	\$4,376.01	DRI Projects	\$5,798.00
SCADA System Upgrades	\$58,064.27	Padua Tank	\$12,960.00
LWRP #1	\$32,157.33	LWRP #2	\$8,438.13

Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

JPC Audit

Trustee Anthony Fraboni made the motion to approve the JPC audit in the amount of \$688,718.78. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

PUBLIC HEARING (continued)

Proposed Local Law to Amend Local Law 4 of 2016, as Amended by Local Law 5 of 2019, to Extend the Short-Term Rental Moratorium

Trustee Laurie DeNardo made the motion to close the public hearing at 6:38 pm on the proposed local law extending the short-term rental moratorium. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Mayor Luke Leszyk explained that the Village would like to extend the short-term rental moratorium in order to provide time for the newly established zoning advisory board to complete the updates to the zoning code. This local law will extend the moratorium for a period up to one year. If the zoning updates are completed prior to this, the moratorium may be lifted. Trustee Anthony Fraboni made the motion to approve the proposed local law. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Village Board Meeting

The Board made the decision to tentatively cancel the September 15, 2020 Village Board meeting as that is Village Election Day. Should the need arise, the meeting may be moved to another date.

Proposed Local Law for Vacant Properties

Trustee Laurie DeNardo gave an update on the vacant property proposed local law. She requested input on whether the Board would like to make the law more expansive by including vacant lots as well as vacant buildings. The Board was in favor of including the entire property and not just the structures on the property.

RFP for Grant Management

Trustees Laurie DeNardo and Nan Woodworth stated that they would work on creating an RFP for grant management.

Short-Term Borrowing for DRI Projects

Trustee Laurie DeNardo made the motion to allow the Village Treasurer to obtain short-term borrowing in the amount of \$2-\$2.5 million to finance the DRI projects for the Schuyler County lead agency Clute Park Project as

well as the Village's Pedestrian, Park, Signage and Zoning Project. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

The Board discussed a possible environmental spill at the Brewery Apartments building owned and operated by Dan Bower.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter executive session at 6:48 pm to discuss collective negotiations, Police Department personnel and Electric contractual items. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 7:21 pm. Trustee Anthony Fraboni seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater