

**A Town Board Meeting of the Town of Owasco was held on May 13, 2021
At 4:00 PM in the Owasco Town Hall with the following members present:**

**PRESENT: Supervisor Edward Wagner
Councilperson Fred Cornelius
Councilperson Mike Vitale
Councilperson, Tim Kerstetter Arrived at 4:13PM
Councilperson Gucciardi VIA: ZOOM**

**OTHERS PRESENT: Riccardo Galbato, Walt Aikman, Town Justice Mary Jones
VIA ZOOM: Micki Balosi, Ally Colvin**

CALL TO ORDER: 4:00 PM

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

RESOLUTION 21-070 approval of Town Board Agenda for May 13, 2021

Motion by Councilor Cornelius; Second Councilor Vitale

| | | |
|-----------------|------------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor Kerstetter <u>Absent</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

APPROVAL OF MINUTES:

**RESOLUTION 21-071 approval of Town Board Minutes for Town Board Meeting held
April 8, 2021 & Special Meeting April 28, 2021**

Motion by Councilor Cornelius; Second Councilor Gucciardi

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|-----------------|------------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor Kerstetter <u>Absent</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

PUBLIC PARTICIPATION:

COMMUNICATIONS

Request from Owasco Fire Chief Jeremy VeVone, The Fire District is looking to install a parking area on the Northside of our building for members to park when responding to calls. Part of this would be on town property and I am looking for permission from the town to have this parking area there.

Also, we are in the early stages of planning a storage barn in the area next to or behind the chicken pits. This area I believe is Town Property. Would the Town Board please discuss?

***The request was turned in late today and the board would like time to look into the property survey before making a decision.**

NEW BUSINESS

Letter from John Spoto requesting a reduction on the water bill for a property he owns. The board would like more proof that the water did not go down the sewer.

OLD BUSINESS

RESOLUTION 21-072 TO REAFFIRM THE TOWN OF OWASCO VETERAN’S EXEMPTION FROM THE TOWN TAX AS FOLLOWS: COMBAT VETERAN 25% OR \$20,000 MAXIMUM; DISABILITY UP TO \$40,000 MAXIMUM; WARTIME VETERAN 15%, or \$12,000 MAXIMUM.

MOTION TO TABLE

Motion by Councilor Vitale; Second Councilor Cornelius

| | | |
|-----------------|---------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor Kerstetter <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 21-073 to appoint Jeffery A. Lowe as the Town of Owasco Assessor for the remaining term beginning June 1, 2021 ending on September 30, 2025. A rate of pay shall be \$15.50 per parcel. The Town of Owasco has 2063 parcels, for a total of \$31,976.50 to be paid By-weekly. Pay will be prorated as of June 1, 2021

Motion by Councilor Cornelius; Second Councilor Vitale

| | | |
|-----------------|---------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor Kerstetter <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

Councilmen Kerstetter in at 4:13pm

RESOLUTION 21-073-A to approve Justice Audit for 2020 by Inserno CPA

Motion by Councilor Kerstetter; Second Councilor Vitale

| | | |
|-----------------|---------------------------------|--------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor Kerstetter <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 21-074 to accept the 2021 Arbor Day Proclamaition.

Town of Owasco 2021 Arbor Day Proclamation

Whereas, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, 2021 is the 149th anniversary of the holiday and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and

cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable natural resource in our community giving us paper, wood for our homes, fuel for our fires, and beautify our community, and

Whereas, trees in our town increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees express the order of the nature, and show us all the strength of diversity, and the advantages of interdependency in adapting to a changing world, and

Whereas, trees, wherever they are planted, are a source of joy and renewal, and

Whereas, Arbor Day recognizes the traditions, commitments, and roots established by past generations and symbolizes our hope, trust, and commitment for future generations,

Now, Therefore, I, Ed Wagner, Supervisor of the Town of Owasco, do hereby proclaim

Friday, May 15, 2021 as the 149th anniversary celebration of Arbor Day in the Town of Owasco, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this _____ day of _____

Supervisor _____

Motion by Councilor Kerstetter; Second Councilor Vitale

Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
Councilor Kerstetter Yes Councilor Vitale Yes
Supervisor Wagner Yes

RESOLUTION 21-075 SUBMITTING QUESTION OF ABOLISHMENT OF ONE ELECTED OWASCO TOWN JUSTICE TO VOTERS AT BIENNIAL TOWN ELECTION

WHEREAS, the Town of Owasco currently has two (2) elected Town Justices;

WHEREAS, due to a recent resignation of one of the two elected Town Justices the Town Board believes it is the best time to eliminate one of the two elected Town Justices and upon the recommendation of the Association of Towns it is best that it be the Town Justice position whose elected term of office expires on December 31, 2021;

WHEREAS, the Town is aware that there are two (2) candidates on the ballot for Town Justice and as a result of this Resolution one candidate will be elected for one (1) four (4) year term;

WHEREAS, the Town Board has determined that it would be in the best interests of the Town of Owasco to reduce the number of Town Justices to one (1);

WHEREAS, the case load, fines, revenue and expenses since 2016 to approximately the present time is as follows:

Owasco Town Court

| Opened | Closed | Fined | Revenue | Expense | Difference |
|--------|--------|-------|---------|---------|------------|
|--------|--------|-------|---------|---------|------------|

| | | | | | | |
|------|-----|-----|----------|----------|----------|-----------|
| 2021 | 62 | 64 | \$7,572 | \$2,120 | \$7,260 | -\$5,139 |
| 2020 | 222 | 173 | \$22,057 | \$7,989 | \$32,807 | -\$24,818 |
| 2019 | 257 | 246 | \$21,260 | \$7,529 | \$32,133 | -\$24,782 |
| 2018 | 390 | 415 | \$30,531 | \$10,849 | \$32,311 | -\$21,462 |
| 2017 | 386 | 332 | \$35,299 | \$11,762 | \$30,665 | -\$18,903 |
| 2016 | 339 | 349 | | \$12,382 | \$28,549 | -\$16,167 |

WHEREAS, eliminating a Town Justice is highly recommended by the New York State Comptroller’s Office;

WHEREAS, since on or about January 2020 all arraignments are being held at the Cayuga County Jail rather than at the Owasco Town Hall;

WHEREAS, the Town Board has determined that it would save taxpayer money to reduce the number of Town Justices to one (1); and

WHEREAS, the term of office of one of the elected Town Justices will expire on December 31, 2021;
AND NOW THEREFORE BE IT

RESOLVED, pursuant to the provisions of New York Town Law Section 60-a(2), the Town of Owasco hereby reduces to one (1), the number of Town Justices for the Town of Owasco, with the Town Justice position having an elected term of office expiring on December 31, 2021, being eliminated; and be it further

RESOLVED, that this Resolution shall be subject to permissive referendum as provided by New York State Town Law Article 7, Section 90 through Section 94; and be it further

RESOLVED, The Town Clerk is hereby authorized and directed to publish notice of this Resolution in the official newspaper of the Town within ten (10) days, and also within ten (10) days post on the signboard of the Town; and be it further

RESOLVED, that this resolution shall take effect on the thirtieth (30th) day, or upon such resolution having been approved by an affirmative vote of a majority of qualified electors of such town, if a valid petition be filed within the statutorily authorized time period forcing such question on the ballot at a general or special town election.

Motion by Councilor Cornelius; Second Councilor Kerstetter

| | | |
|------------------------|---------------------------------------|---------------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor Kerstetter <u>NO</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 21-076 AUTHORIZING THE AWARD OF CONTRACT NO. 1 – GENERAL CONSTRUCTION FOR THE OWASCO ROAD WATER MAIN REPLACEMENT PHASE II

WHEREAS, the Town of Owasco (Town) is the owner of the Owasco Road Water Main Replacement Phase II (“Project”); and

WHEREAS, pursuant to New York State Municipal Law, bids for Contract No. 1 – General Construction were received, publicly opened and read aloud on May 4, 2021 at the Town of Owasco Town Hall.

WHEREAS, the Town’s Engineering Consultant, Barton & Loguidice, D.P.C. (B&L), tabulated and analyzed the bids received, and R.B. Robinson Contracting, Inc. submitted the lowest bid.

WHEREAS, B&L provided a Recommended of Award letter to the Town for Contract No. 1 of the Owasco Road Water Main Replacement Phase II which recommended for the Town to award Contract No. 1 to R.B. Robinson Contracting, Inc. for the amount \$788,971.25.

NOW, THEREFORE, BE IT RESOLVED that based on the recommendation of B&L, the Town of Owasco Town Council hereby awards Contract No. 1 – General Construction of the Owasco Water System Improvements Project to R.B. Robinson Contracting, Inc. in the amount \$788,971.25.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

Motion by Councilor Cornelius; Second Councilor Kerstetter

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|------------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Roll call vote: | Councilor Cornelius | <u>Yes</u> | Councilor Gucciardi | <u>Yes</u> |
| | Councilor Kerstetter | <u>Yes</u> | Councilor Vitale | <u>Yes</u> |
| | Supervisor Wagner | <u>Yes</u> | | |

RESOLUTION 21-077 to approve the follwoing amended Bond Resolution for the long term financing for the Permanant Granular Activated Carbon Project.

BOND RESOLUTION DATED MAY 13, 2021

BOND RESOLUTION OF THE TOWN OF OWASCO, CAYUGA COUNTY, NEW YORK, AUTHORIZING THE ISSUANCE OF AN ADDITIONAL \$250,000 SERIAL BONDS TO FINANCE THE COST OF TOWN OF OWASCO WATER DISTRICT IMPROVEMENTS.

WHEREAS, the Town Board (the “Town Board”) of the Town of Owasco, Cayuga County, New York (the “Town”), on September 5, 2018 adopted a Bond Resolution entitled "BOND RESOLUTION OF THE TOWN OF OWASCO, CAYUGA COUNTY, NEW YORK, AUTHORIZING THE ISSUANCE OF \$3,500,000 SERIAL BONDS TO FINANCE THE COST OF TOWN OF OWASCO WATER DISTRICT IMPROVEMENTS" (the "Original Resolution"); and

WHEREAS, the Town Board wishes (i) to authorize the expenditure and appropriation of additional funds in connection with acquisition and construction of improvements for the Town of Owasco Water District, including the construction of a permanent granular activated carbon microcystin treatment system for the treatment of microcystin and other potential cyanotoxins, together with original furnishings, equipment, machinery or apparatus required authorized in the Original Resolution, and (ii) the issuance of additional serial bonds of the Town to finance such additional appropriations;

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town of Owasco, Cayuga County, New York as follows:

Section 1. The Town of Owasco, Cayuga County, New York hereby approves the acquisition and construction of improvements for the Town of Owasco Water District, including the construction of a permanent granular activated carbon microcystin treatment system for the treatment of microcystin and other potential cyanotoxins, together with original furnishings, equipment, machinery or apparatus required in connection therewith at an estimated maximum cost of \$3,750,000, constituting an increase of \$250,000 over the estimated maximum cost authorized in the Original Resolution

Section 2. The plan for financing such new maximum authorized cost of \$3,750,000 for the foregoing object or purpose shall be as follows:

(a) by the issuance of \$3,500,000 of serial bonds or bond anticipation notes of the Town heretofore authorized to be issued pursuant to the Original Resolution; and

(b) by the issuance of additional \$250,000 serial bonds (the "Bonds") or bond anticipation notes of the Town authorized to be issued pursuant to this Resolution.

Section 3. It is hereby determined that the periods of probable usefulness of the aforesaid specific object or purpose is forty (40) years pursuant to subparagraph 1 of Section 11.00(a) of the Local Finance Law. Provided that the maximum maturity of the Bonds authorized shall be computed from the date of the first bond anticipation note issued in anticipation of the Bonds or the serial bonds or bond anticipation notes authorized pursuant to the Original Resolution, whichever date is earlier. The proposed maturity of the Bonds will be in excess of five years.

Section 4. Pursuant to Section 107.00(d)(3)(a) of the Local Finance Law, current funds are not required to be provided prior to issuance of the Bonds or any bond anticipation notes issued in anticipation of issuance of the Bonds.

Section 5. The temporary use of available funds of the Town, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the capital purposes described in Section 1 of this resolution.

Section 6. The Bonds and any bond anticipation notes issued in anticipation of the Bonds, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law and the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, shall be general obligations of the Town, payable as to both principal and interest by a general tax upon all the real property within the Town without legal or constitutional limitation as to rate or amount. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be apportioned and assessed upon the several lots and parcels of land within the Town of Owasco Water District, which the Town Board shall determine and specify to be especially benefited by the capital purpose described in Section 1 of this resolution, an amount sufficient to pay the principal of and interest on the Bonds, and any bond anticipation notes issued in anticipation of the Bonds, as the same becomes due and payable, but if not paid from such source, all the taxable real property in the Town shall be subject to the levy of ad valorem taxes without limitation as to rate or amount sufficient to pay the principal of and interest on such obligations.

Section 7. Subject to the provisions of this resolution and of the Local Finance Law, and pursuant to the provisions of Sections 21.00, 30.00, 50.00 and 56.00 to 63.00 inclusive 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 Bonds herein authorized, including renewals of such notes, and the power to prescribe the terms, form and contents of the Bonds, and any bond anticipation notes, and the power to sell and deliver the Bonds and any bond anticipation notes issued in anticipation of the issuance of the Bonds, and the power to sell and deliver the Bonds and any bond anticipation notes providing for substantially level or declining annual debt service, is hereby delegated to the Town Supervisor, the chief fiscal officer of the Town.

Section 8. The reasonably expected source of funds to be used to initially pay for the expenditures authorized by Section 1 of this resolution shall be from the Town of Owasco Water District funds. It is intended that the Town shall then reimburse such expenditures with the proceeds of the Bonds and bond anticipation notes authorized by this resolution and that the interest payable on the Bonds and any bond anticipation notes issued in anticipation of the Bonds shall be excludable from gross income for federal income tax purposes. This resolution is intended to constitute the declaration of the Town's "official intent" to reimburse the expenditures authorized by this resolution with the proceeds of the Bonds and bond anticipation notes authorized herein, as required by Regulation Section 1.150-2.

Section 9. The serial bonds and bond anticipation notes authorized to be issued by this resolution are hereby authorized to be consolidated, at the option of the Town Supervisor, the chief fiscal officer, with the serial bonds and bond anticipation notes authorized by other bond resolutions previously or

heretofore adopted by the Town Board for purposes of sale in to one or more bond or note issues aggregating an amount not to exceed the amount authorized in such resolutions. All matters regarding the sale of the bonds, including the dated date of the bonds, the use of electronic bidding, the consolidation of the serial bonds and the bond anticipation notes with other issues of the Town and the serial maturities of the bonds are hereby delegated to the Town Supervisor, the chief fiscal officer of the Town.

Section 10. The Town is hereby authorized to execute and deliver in the name and on behalf of the Town a project financing agreement prepared by the New York State Environmental Facilities Corporation ("EFC") (the "SRF Project Financing Agreement"). The Supervisor and the Town Clerk and all other officers, employees and agents of the Town are hereby authorized and directed for and on behalf of the Town 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 thereby, including, but not limited to, the SRF Project Financing Agreement.

Section 11. The validity of the Bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of the Bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Town is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

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

Section 12. This resolution, or a summary thereof, shall be published in the official newspapers of the Town for such purpose, together with a notice of the Clerk of the Town in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 13. This resolution is not subject to a permissive referendum in accordance with Section 35.00(b)(2) of the Local Finance Law.

Section 14. The Town Supervisor, as chief fiscal officer of the Town, is hereby authorized to enter into an undertaking for the benefit of the holders of the Bonds from time to time, and any bond anticipation notes issued in anticipation of the sale of the Bonds, requiring the Town to provide secondary market disclosure as required by Securities and Exchange Commission Rule 15c2-12.

Section 15. The Town Board hereby determines that the provisions of the State Environmental Quality Review Act and the regulations thereunder have previously been satisfied with respect to the expenditures authorized by this resolution. This resolution shall take effect immediately.

Motion by Councilor Kerstetter; Second Councilor Vitale

| | | |
|------------------------|--|---------------------------------------|
| Roll call vote: | Councilor Cornelius <u>Yes</u> | Councilor Gucciardi <u>Yes</u> |
| | Councilor Kerstetter <u>Yes</u> | Councilor Vitale <u>Yes</u> |
| | Supervisor Wagner <u>Yes</u> | |

RESOLUTION 21-078 to approve the and publish the following ESTOPPEL NOTICE for the Permanant GAC Project.

On May 13, 2021, the Town Board of the Town of Owasco, Cayuga County, New York (the "Town") adopted a Bond Resolution, a summary of which is published herewith, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Town is not authorized to expend money or the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the New York State Constitution.

Summary of Bond Resolution

1. Objects or Purposes – the acquisition and construction of improvements for the Town of Owasco Water District, including the construction of a permanent granular activated carbon microcystin treatment system for the treatment of microcystin and other potential cyanotoxins, together with original furnishings, equipment, machinery or apparatus required at a new maximum cost of \$3,750,000 of which \$250,000 is authorized by the Bond Resolution herein summarized.
2. Period of Probable Usefulness – forty (40) years, computed from the date of the first bond anticipation note issued in anticipation of the Bonds or the serial bonds or bond anticipation notes authorized pursuant to the Bond Resolution of the Town adopted by the Town Board on September 5, 2018 (the “Original Bond Resolution”), whichever date is earlier.
3. Maximum Amount of Obligations to be Issued - the maximum amount of obligations to be issued for the objects or purposes described above is \$3,750,000 of which \$3,500,000 was previously authorized by the Original Bond Resolution and \$250,000 is authorized by the Bond Resolution adopted May 13, 2021.

The bond resolution herein summarized shall be available for public inspection during normal business hours for twenty (20) days following the date of publication of this notice at the office of the Town Clerk of the Town of Owasco, 2 Bristol Avenue, Auburn, New York 13021.

Motion by Councilor Kerstetter; Second Councilor Cornelius

**Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
 Councilor Kerstetter Yes Councilor Vitale Yes
 Supervisor Wagner Yes**

RESOLUTION 21-079 to approve the following Budget Modifications.

| Budget Modifications Recommendations | | | | |
|--------------------------------------|-------------|---------------------------------------|----------------|-----------------|
| | | After Closing: | April | 2021 |
| Notes | Acct # | Account Description | (-) Debit | (+) Credit |
| | | | | |
| | A1420.420 | Attorney - Legal Fees | \$ 1,200.00 | |
| | A1620.410 | Buildings - Contractual | \$ 850.00 | |
| | A3120.100 | Crossing Guards | \$ 250.00 | |
| | A9040.800 | Workers Comp | \$ 2,140.00 | |
| | | | | |
| | <i>A599</i> | <i>Appropriated Fund Balance</i> | <i>\$ -</i> | <i>\$ -</i> |
| | | | | |
| | A1420.410 | Attorney Retainer | | \$ 1,200.00 |
| | A1620.110 | Buildings - Personnel - Maint Laborer | | \$ 850.00 |
| | A3120.110 | Crossing Guards - Subs | | \$ 250.00 |
| | A8160.430 | Refuse & Garbage - Misc | | \$ 240.00 |
| | A8560.401 | Shade Tree - Planting | | \$ 1,000.00 |
| | A8790.400 | Home Community Services | | \$ 900.00 |
| | | | | |
| | | | | |
| | Totals: | | \$ 4,440.00 | \$ 4,440.00 |
| | | | | \$ - |

| | | (-) | (+) |
|--------|---------------------|-------|--------|
| Acct # | Account Description | Debit | Credit |

| | | | |
|--------------|--|-------------|-------------|
| | | | |
| DA5112.415 | Improvements - Hot Mix | \$ 1,455.00 | |
| DA9785-003 | Installment Purchase Debt - Skid Steet | \$ 3,666.00 | |
| | | | |
| <i>DA599</i> | <i>Appropriated Fund Balance</i> | | |
| | | | |
| DA5130.200 | Machinery - Equipment | | \$ 1,455.00 |
| DA9785.002 | Installment Purchase Debt - Backhoe | | \$ 3,666.00 |
| | | | |
| | | | |
| Totals: | | \$ 5,121.00 | \$ 5,121.00 |
| | | | \$ - |

| | | (-) | (+) |
|----------------|--------------------------------------|----------------------|---------------|
| Acct # | Account Description | Debit | Credit |
| | | | |
| | | | |
| <i>SS1-599</i> | <i>Appropriated Fund Balance</i> | <i>\$ 107,615.00</i> | |
| | | | |
| SS1-8120.200 | Sewage Collection - Equipment | | \$ 5,125.00 |
| SS1-8197.210 | Capital Outlay - I&I Reduction Study | | \$ 30,000.00 |
| SS1-9785.001 | 2021 Freightliner Sewer Truck | | \$ 72,490.00 |
| | | | |
| | | | |
| Totals: | | \$ 107,615.00 | \$ 107,615.00 |
| | | | \$ - |

| | | (-) | (+) |
|----------------|-------------------------------------|---------------------|--------------|
| Acct # | Account Description | Debit | Credit |
| | | | |
| | | | |
| <i>SS2-599</i> | <i>Appropriated Fund Balance</i> | <i>\$ 20,095.00</i> | |
| | | | |
| SS2-8120.200 | Sewage Collection - Equipment | | \$ 395.00 |
| SS2-8120.458 | Sewage Collection - Repair/Cleaning | | \$ 195.00 |
| SS2-9040.800 | Workers Comp | | \$ 870.00 |
| SS2-9785.001 | 2021 Freightliner Sewer Truck | | \$ 18,635.00 |
| | | | |
| | | | |
| | | | |
| Totals: | | \$ 20,095.00 | \$ 20,095.00 |
| | | | \$ - |

| | | (-) | (+) |
|----------------|--|---------------------|-------------|
| Acct # | Account Description | Debit | Credit |
| | | | |
| | | | |
| <i>SS3-599</i> | <i>Appropriated Fund Balance</i> | <i>\$ 25,658.00</i> | |
| | | | |
| SS3-1420.421 | Legal - Special Projects | | \$ 59.00 |
| SS3-8120.200 | Sewage Collection - Equipment | | \$ 730.00 |
| SS3-8120.460 | Sewage Collection - Grinder Pump REPLACE | | \$ 4,345.00 |
| SS3-8130.406 | Odor Control | | \$ 8,100.00 |

| | | | | |
|--------------|-------------------------------|--------------|--------------|------|
| SS3-9785.001 | 2021 Freightliner Sewer Truck | | \$ 12,424.00 | |
| | | | | |
| | | | | |
| Totals: | | \$ 25,658.00 | \$ 25,658.00 | \$ - |

| Acct # | Account Description | (-) Debit | (+) Credit | |
|--------------|--|---------------------|-----------------|------|
| | | | | |
| | | | | |
| <i>SW599</i> | <i>Appropriated Fund Balance</i> | <i>\$ 11,062.00</i> | | |
| | | | | |
| SW1420.421 | Legal - Special Projects | | \$ 227.00 | |
| SW8397.210 | Water Main Replacement Project - Phase III | | \$ 10,835.00 | |
| | | | | |
| | | | | |
| Totals: | | \$ 11,062.00 | \$ 11,062.00 | \$ - |

Motion by Councilor Cornelius; Second Councilor Kerstetter

Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
 Councilor Kerstetter Yes Councilor Vitale Yes
 Supervisor Wagner Yes

RESOLUTION 21- 080 AUDIT AND PAYMENT OF CLAIMS: authorizing the audit and payment of the following claims: General and Highway Funds, Special Districts, (Water and Sewer Districts), Capital Project and Reserve Fund claims, and ratifying the payment of the prepaid claims as authorized by resolution 16-006 adopted January 4, 2016, all in accordance with the attached abstract of claims.

ABSTRACT #05 2021 Vouchers #351- #439 in the amount of \$387,698.50
Trust & Agency Voucher # 5120 -5126 in the amount of \$22,486.03
for a grand total of \$410,184.53

Motion by Councilor Cornelius; Second Councilor Vitale

Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
 Councilor Kerstetter Yes Councilor Vitale Yes
 Supervisor Wagner Yes

RESOLUTION 21-081 to adjourn to executive session at 4:51 to discuss contract issues.

Motion by Councilor Cornelius; Second Councilor Kerstetter

Roll call vote: Councilor Cornelius Yes Councilor Gucciardi Yes
 Councilor Kerstetter Yes Councilor Vitale Yes
 Supervisor Wagner Yes

RESOLUTION 21-082 to return from executive session at 5:04 PM.

ADJOURNMENT:

RESOLUTION 21-083 to adjourn the meeting:

Motion by Councilor Cornelius; Second Councilor Kerstetter

| | | | | |
|------------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Roll call vote: | Councilor Cornelius | <u>Yes</u> | Councilor Gucciardi | <u>Yes</u> |
| | Councilor Kerstetter | <u>Yes</u> | Councilor Vitale | <u>Yes</u> |
| | Supervisor Wagner | <u>Yes</u> | | |

Meeting adjourned: 5:05 PM