

A Town Board Meeting of the Town of Owasco was held on November 10, 2021 at 4:00 PM in the Owasco Town Hall with the following members present:

**PRESENT: Supervisor Edward Wagner
Councilperson Fred Cornelius
Councilperson Gucciardi
Councilperson Mike Vitale**

ABSENT: Councilperson, Tim Kerstetter

**OTHERS PRESENT: Bob Bruno
Via Zoom: Riccardo Galbato, Mickey Belosi**

CALL TO ORDER: 4:00 PM

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

RESOLUTION 21-154 approval of Town Board Agenda for November 10, 2021

Motion by Councilor Vitale; Second Councilor Gucciardi

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- 155 approval of Town Board Minutes for Town Board Meeting held October 14, 2021 & Work Shop October 21, 2021.

Motion by Councilor Gucciardi; 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>	

PUBLIC PARTICIPATION:

COMMUNICATIONS

Tree planting – Walt Aikman and his tree committee planted trees around the town as we are a Tree City and need to replace trees.

Manhole Sewer Oakridge Pump Station –

Supervisor Wagner shared with the board how there was an issue at the Oakridge Pump Station after we recently had the pumps cleaned. The pumps became blocked with wipes, we need to make sure residents are told not to flush any types of wipes.

NEW BUSINESS

Disaster Relief –

- Supervisor Wagner told the board he submitted the FEMA paperwork that would reimburse the town for moneys spent when we the flooding from Hurricane Fred.

OLD BUSINESS:

Michael Coppola & Molly McGowen Construction project 349 Waters Edge, addition and garage. They are seeking permission to build over the towns water main.

- Supervisor Wagner agrees that is a beautiful property and project but Special Council advises against it as opens up many issues.
- Supervisor Wagner will ask speical council Andy Leja to attend the December meeting.

Crossing Guard update – Any Crossing Guard must be employee of the town but the school district could pay but stated they will not pay.

RESOLUTION 21-156 RESOLUTION TO IMPLEMENT A RECYCLING POLICY IN GOVERNMENT BUILDINGS

WHEREAS, the Town of Owasco adopted the New York State Climate Smart Communities Pledge by Resolution on November 10, 2021; and

WHEREAS, decreasing resource use and waste reduces greenhouse gas emissions and costs to the Town of Owasco and

WHEREAS, a comprehensive Town of Owasco policy on recycling serves to support employee efforts in these measures; and

WHEREAS, the Board has recognized that people are more likely to recycle when it is easy and convenient; therefore be it

RESOLVED, the Town of Owasco hereby establishes a policy that requires the placement of properly marked and distinguishable recycling bins next to all trash receptacles in municipal offices; and be it further

RESOLVED, the Town of Owasco will provide clear signage with recycling guidelines to educate employees on the types of items that are recyclable.

Motion by Councilor Gucciardi; 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>	

RESOLUTION 21-157 DETERMINING THAT THE PROPOSED TOWN OF OWASCO SEWER DISTRICT NO. 1 INFLOW AND INFILTRATION (I-I) REDUCTION IMPROVEMENTS PHASE I PROJECT IS A TYPE 1 ACTION AND WILL NOT HAVE A SIGNIFICANT ADVERSE IMPACT ON THE ENVIRONMENT AND THE TOWN ISSUES A NEGATIVE DECLARATION UNDER SEQRA.

Proposed Action: Town of Owasco Sewer District No. 1 Inflow and Infiltration Reduction Improvements Phase I Project

WHEREAS, the Town of Owasco (Town) is proposing the Town of Owasco Water System Improvements Project (Project), located in the Town of Owasco, Cayuga County, New York;

WHEREAS, on 9.30.21, by **Resolution 21-134**, the Town Board declared “it is the intent of the Town of Owasco Town Board to assume the role of ‘Lead Agency’ for purposes of conducting a SEQRA/SERP assessment of the Project;”

WHEREAS, the Project has been classified as a “Type I Action” as defined by the State Environmental Quality Review Act (SEQRA) in 6 NYCRR Part 617.4;

WHEREAS, on or about 9.30.21, the Town of Owasco sent a letter and Part 1 of a Full Environmental Assessment Form (FEAF) to other potentially “Interested Agencies” and “Involved Agencies” as identified in **Resolution 21-134** (as these terms are defined in the SEQRA Regulations found at 6 NYCRR Part 617.2), indicating the Town’s desire to serve as the “Lead Agency” (as this quoted term is defined in the SEQRA Regulations) and to complete a coordinated review of the Project (in accordance with 6 NYCRR Part 617.6);

WHEREAS, responses from Interested and Involved Agencies were requested, and each of the potentially Interested and Involved Agencies has agreed to, or raised no objections to, or did not respond to the Town of Owasco Town Board serving as Lead Agency for the Project;

WHEREAS, on this date the Town Board reviewed Part 2 and Part 3 of the Full Environmental Assessment Form as completed by the Town Engineer and Part 3 Supporting Information dated November 2021 (18 pages) prepared by the Town Engineer, Barton & Loguidice, D.P.C.; and

WHEREAS, pursuant to the SEQRA Regulations, the Town of Owasco Town Board has considered the significance of the potential environmental impacts of the Project by (a) using the criteria specified in Section 617.7 of the SEQRA Regulations, and (b) examining the FEAF for the Project, including the facts and conclusions in Parts 1, 2 and 3 of the FEAF, together with other available supporting information, to identify the relevant areas of environmental concern.

NOW, THEREFORE, BE IT

RESOLVED that, the Town of Owasco Town Board hereby establishes itself as Lead Agency for the Project; and

BE IT FURTHER RESOLVED, that based upon an examination of the FEAF and other available supporting information, and considering both the magnitude and importance of each relevant area of environmental concern, and based further upon the Town’s knowledge of the area surrounding the Project, the Town of Owasco Town Board makes the determination that the Project will not have a significant adverse environmental impact and that the Project will not require the preparation of a Draft Environmental Impact Statement; and

BE IT FURTHER RESOLVED, that as a consequence of such findings and declaration, and in compliance with the requirements of SEQRA/SERP, the Town of Owasco Town Board, as Lead

Agency, hereby directs the Town of Owasco Supervisor to sign the FEAF Part 3 – Determination of Significance indicating that a Negative Declaration under SEQRA has been issued for the Project; this Resolution shall take effect immediately and will be properly noticed.

FURTHER RESOLVED, that the Town Supervisor is authorized to sign any and all necessary documents consistent with this Resolution.

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

Motion by Councilor Cornelius; Second Councilor Gucciardi

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>		

RESOLUTION 21-158 To Open the Public Hearing to consider the expenditure of \$3,300,000 for the acquisition, construction and installation of improvements for Sewer District No. 1 (Sewer District No. 1 I-I Reduction Phase 1 Project), including, but not limited to, the replacement or rehabilitation of sewer mains, manholes, pump stations and other facilities, and the acquisition of machinery, equipment or apparatus required in connection therewith, is hereby authorized at an estimated maximum cost of \$3,300,000.

Motion by Councilor Gucciardi; Second Councilor Cornelius

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>		

RESOLUTION 21- 159 To Close the Public Hearing.

Motion by Councilor Cornelius; Second Councilor Gucciardi

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>		

RESOLUTION 21-160 TO APPROVE THE PRELIMINARY ENGINEERING REPORT MAP AND PLAN (PHASE 1 ONLY) INFLOW AND INFILTRATION REDUCTION IMPROVEMENTS DATED JUNE 2021 FROM BARTON & LOGUIDICE FOR THE TOWN OF OWASCO SEWER DISTRICT NO. 1 INFLOW AND INFILTRATION (I-I) REDUCTION IMPROVEMENTS PHASE I PROJECT.

Motion by Councilor Vitale; Second Councilor Cornelius

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>		

**RESOLUTION 21-161 RESOLUTION OF THE TOWN OF OWASCO, NEW YORK,
APPROVING THE ACQUISITION, CONSTRUCTION AND INSTALLATION OF
IMPROVEMENTS TO THE TOWN OF OWASCO SEWER DISTRICT NO. 1.**

WHEREAS, pursuant to Town Law Section 202-b, the Town Board of the Town of Owasco (the "Town") proposes to undertake the acquisition, construction and installation of improvements for Sewer District No. 1, including, but not limited to, the replacement or rehabilitation of sewer mains, manholes, pump stations and other facilities, and the acquisition of machinery, equipment or apparatus required in connection therewith (the "Improvements"); and

WHEREAS, the total estimated maximum cost of the Improvements is \$3,300,000; and

WHEREAS, pursuant to Article 8 of the Environmental Conservation Law, Chapter 43-b of the Consolidated Laws of New York, as amended (the "SEQR Act") and the regulations adopted pursuant thereto by the Department of Environmental Conservation of the State of New York, being 6 NYCRR Part 617, as amended (the "Regulations") by resolution adopted on November 10, 2021, the Town Board determined that the acquisition, construction and installation of the Improvements (the "Project") will not have any significant adverse environmental impacts; and

WHEREAS, on September 30, 2021 by Resolution 21-135 the Town Board scheduled a public hearing; and

WHEREAS, on October 26, 2021 a Notice of Public Hearing was published in The Citizen, the official newspaper of the Town of Owasco; and

WHEREAS, on November 10, 2021, prior to adopting this Resolution, the Town Board held a public hearing regarding the Project, as required by Town Law Section 202-b; and

WHEREAS, the Town Board now desires to authorize the Project in accordance with Town Law Section 202-b.

NOW, THEREFORE, BE IT RESOLVED that the Town Board hereby determines it is in the public interest to acquire, construct and install the Improvements; and be it further

RESOLVED, that the Town Board hereby authorizes the Town Supervisor and other proper officers of the Town to proceed with the Improvements; provided, however, that the financing of the Improvements shall not occur until the Town Board has adopted a Bond Resolution in accordance with the New York Local Finance Law.

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

Motion by Councilor Gucciardi; 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>		

RESOLUTION 21-162 BOND RESOLUTION DATED NOVEMBER 10, 2021

**BOND RESOLUTION OF THE TOWN OF OWASCO, NEW YORK,
AUTHORIZING THE ISSUANCE OF \$3,300,000 SERIAL BONDS TO
FINANCE THE COST OF TOWN OF OWASCO SEWER DISTRICT NO. 1
IMPROVEMENTS.**

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

Section 1. The Town of Owasco, New York (the "Town") hereby approves the acquisition, construction and installation of improvements to the Town of Owasco Sewer District No. 1, including but not limited to, the replacement or rehabilitation of sewer mains, manholes, pump stations and other facilities, and the acquisition of machinery, equipment or apparatus required in connection therewith, is hereby authorized at an estimated maximum cost of \$3,300,000.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid specific object or purpose to be financed by the Town is \$3,300,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of the issuance of \$3,300,000 in serial bonds (the "Bonds") of the Town which are hereby authorized to be issued pursuant to this resolution and the provisions of the Local Finance Law; PROVIDED, HOWEVER, that to the extent that any Federal or State grants are received for such specific objects or purposes, the amount of Bonds to be issued pursuant to this Resolution shall be reduced dollar for dollar.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is forty (40) years pursuant to subparagraph 4 of Section 11.00(a) of the Local Finance Law. The proposed maturity of the Bonds will be in excess of five years.

Section 4. Pursuant to Section 107.00(d)(3)(l) 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 Sewer District No. 1, 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's General Fund. 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 United States Treasury Department Regulation 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 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 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.

Motion by Councilor Gucciardi; 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 21-163 AUTHORIZING SUBMISSION OF A New York STATE WATER INFRASTRUCTURE IMPROVEMENT ACT (WIIA) GRANT APPLICATION

WHEREAS, the Town of Owasco wishes to apply to the New York State Water Infrastructure Improvement Act grant for a Sanitary Sewer System Improvements Project.

WHEREAS, the grant application requires approval from governing board for submission.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Owasco authorizes the submission of a New York State Water Infrastructure Improvement Act (WIIA) grant application for a Sanitary System Improvements Project; and

BE IT FURTHER RESOLVED, that the Town Supervisor is hereby authorized to submit the (WIIA) grant application on behalf of the Town, and to execute any agreements, instruments or other documents in connection with the Town's acceptance of any such grants and/or the funding thereof; and

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

Motion by Councilor Cornelius; Second Councilor Gucciardi

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>	

RESOLUTION 21-164 Approval of the 2022 Amendment to the Municipal Cooperative Agreement for the Greater Tompkins County Municipal Health Insurance Consortium

WHEREAS, the Town of Owasco is a Participant in the Greater Tompkins County Municipal Health Insurance Consortium (the "Consortium"), a municipal cooperative organized under Article 47 of the New York Insurance Law, and

WHEREAS, the municipal participants in the Consortium, including this body, have approved and executed a certain Municipal Cooperation Agreement (the "Agreement"; effective date of October 1, 2010),

WHEREAS, Article 47 of the New York Insurance Law (the "Insurance Law") and the rules and regulations of the New York State Department of Financial Services set forth certain requirements for governance of municipal cooperatives that offer self-insured municipal cooperative health insurance plans, and

WHEREAS, the Agreement sets forth in Section Q2 that continuation of the Consortium under the terms and conditions of the Agreement, or any amendments or restatements thereto, shall be subject to Board review and upon acceptance of any new Participant hereafter, and

WHEREAS, by motion 001-2021 the Consortium's Board of Directors recommends approval of the 2022 Amended Agreement, and

WHEREAS, the Municipal Cooperative Agreement requires that amendments to the agreement be presented to each participant for review and adopted by its municipal board,

WHEREAS, the Town of Owasco is in receipt of the proposed amended Agreement and has determined that it is in the best interest of its constituents who are served by the Consortium to amend the Agreement as set forth in the attached 2022 Amended Municipal Cooperative Agreements, now therefore be it

RESOLVED, that the Town of Owasco approves and authorizes the Chief Executive Officer to sign the 2022 Amendment to the Municipal Cooperative Agreement of the Greater Tompkins County Municipal Health Insurance Consortium, and

RESOLVED, further, that the Clerk of Town of Owasco is hereby authorized to execute this Resolution to indicate its approval, transmit a copy thereof to the Board of Directors of the Greater Tompkins County Municipal Health Insurance Consortium, and take any other such actions as may be required by law.

Motion by Councilor Gucciardi; Second Councilor Vitale

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

RESOLUTION 21-165 to open- Public Hearing: on the Preliminary Budget of the Town of Owasco for the fiscal year beginning January 1, 2022 including general Town funds, Highway, Water and Sewer Districts started at 4:58 PM

Motion by Councilor Cornelius; Second Councilor Gucciardi

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

RESOLUTION 21-166 to close the Public Hearing Preliminary Budget of the Town of Owasco for the fiscal year beginning January 1, 2022 including general Town funds, Highway, Water and Sewer Districts, closing at 4:59 PM

Motion by Councilor Gucciardi; Second Councilor Vitale

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

RESOLUTION 21-167 to approve the Final Budget for the Town of Owasco for the fiscal year beginning January 1, 2022 including general Town Funds, Highway and Water and Sewer Districts.

Motion by Councilor Cornelius; Second Councilor Gucciardi

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

RESOLUTION 21-168 To approve Budget Modificatons for November 2021.

Budget Modifications Recommendations			
		After Closing:	October
Notes			2021
	Acct #	Account Description	
	A1220.403	Supervisor - Training	

A1620.200	Buildings - Equipment	\$ 500.00	
A1620.240	Buildings - Computer	\$ 525.00	
A5132.200	Garage - Equipment	\$ 2,350.00	
A7140.130	Playground Maintenance	\$ 1,475.00	
A7140.200	Playgrounds - Equipment	\$ 1,130.00	
A7140.201	Shelter & Bathroom Equipment	\$ 1,175.00	
A7140.410	Playgrounds - Misc	\$ 2,120.00	
A8010.110	Zoning - Personal Services	\$ 1,800.00	
A8020.110	Planning - Personal Services	\$ 255.00	
A8160.110	Refuse & Garbage - Manager	\$ 900.00	
A8560.400	Shade Trees - Contractual	\$ 2,080.00	
<i>A599</i>	<i>Appropriated Fund Balance</i>	<i>\$ -</i>	
A1220.400	Supervisor Contractual		\$ 100.00
A1620.230	Buildings - Repair		\$ 1,025.00
A5010.400	Highway Super - Contractual		\$ 300.00
A5132.110	Garage - Personnel Mowing		\$ 1,750.00
A5132.453	Garage - Telephone		\$ 300.00
A7140.110	Playgrounds - Summer Labor		\$ 2,850.00
A7140.131	Shelter & Bathroom Maint		\$ 2,250.00
A7140.430	Playgrounds - Improvements & Maint		\$ 800.00
A8010.421	Zoning - Legal Fees		\$ 1,800.00
A8020.421	Planning - Legal Fees		\$ 255.00
A8097.400	2019 Wetland Remediation - Contractual		\$ 300.00
A8160.410	Refuse & Garbage - Landfill		\$ 460.00
A8160.430	Refuse & Garbage - Misc		\$ 185.00
A8510.400	Community Beautification		\$ 255.00
A8560.401	Shade Trees - Planting		\$ 765.00
A8790.400	Home Community Services		\$ 105.00
A8810.110	Cemeteries - Personal Services		\$ 910.00
Totals:		\$ 14,410.00	\$ 14,410.00

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

DA5110.110	General Repairs - Personal Services	\$ 15,605.00	
DA5112.414	Improvements - Cold Mix	\$ 15,605.00	
DA5130.415	Equipment Repairs	\$ 15,600.00	
DA1420.421	Attorney - Legal Fees Special Projects		\$ 3,000.00
DA5110.411	General Repairs - Misc		\$ 3,750.00
DA5112.412	Improvements - Hauling		\$ 340.00
DA5112.413	Improvements - Stones		\$ 220.00
DA5112.415	Improvements - Hot Mix		\$ 3,250.00
DA5130.110	Machinery - Personal Services		\$ 36,250.00
Totals:		\$ 46,810.00	\$ 46,810.00

		(-)	(+)
Acct #	Account Description	Debit	Credit
SS1- 8110.400	Sewer Admin - Contractual	\$ 500.00	
SS1- 8110.412	Sewer Admin - Gasoline	\$ 500.00	
SS1- 8120.110	Sewage Collection - Personal Services	\$ 500.00	
SS1- 9010.800	State Retirement	\$ 531.00	
SS1- 1420.421	Legal - Special Projects		\$ 1,270.00
SS1- 8110.153	Mowing		\$ 475.00
SS1- 8110.405	Sewer Admin -Telephone		\$ 150.00
SS1- 9040.800	Workers Comp		\$ 136.00
Totals:		\$ 2,031.00	\$ 2,031.00

		(-)	(+)
Acct #	Account Description	Debit	Credit
SS2- 8110.400	Sewer Admin - Contractual	\$ 250.00	
SS2- 8110.412	Sewer Admin - Gasoling	\$ 250.00	
SS2- 8120.400	Sewage Collection - Contractual	\$ 1,000.00	
SS2- 8120.459	Sewage Collection - Grinder Pump Repair	\$ 1,200.00	
SS2- 8120.460	Sewage Collection - Grinder Pump NEW INSTALL	\$ 1,500.00	
SS2- 8130.400	Sewage Treat & Disposal Contractual	\$ 847.00	
SS2- 8197.200	Equipment & Capital Outlay	\$ 847.00	
SS2- 9010.800	State Retirement	\$ 470.00	

SS2-1420.421	Legal - Special Projects		\$ 305.00
SS2-8120.411	Sewage Collection - Energy Costs		\$ 1,500.00
SS2-8120.458	Sewage Collection - Repair/Cleaning		\$ 4,500.00
SS2-9040.800	Workers Comp		\$ 59.00
Totals:		\$ 6,364.00	\$ 6,364.00

Acct #	Account Description	(-)	(+)
		Debit	Credit
SS3-9010.800	State Retirement	\$ 325.00	
SS3-9789.600	Term Lease - Principal	\$ 15,735.00	
<i>SS3-599</i>	<i>Appropriated Fund Balance</i>	<i>\$ -</i>	
SS3-1420.421	Legal - Special Projects		\$ 175.00
SS3-8110.153	Summer Laborer Mowing		\$ 450.00
SS3-8120.110	Sewage Collection - Personal Services		\$ 2,000.00
SS3-8120.458	Sewage Collectioin - Repair/Cleaning		\$ 5,550.00
SS3-8120.459	Sewage Collection - Grinder Pumps REPAIR		\$ 925.00
SS3-8120.461	Sewage Collection - Grinder Pumps NEW INSTALL		\$ 250.00
SS3-8130.400	Sewage & Disposal - Contractual		\$ 4,370.00
SS3-8130.405	Sewage Treat & Disposal - Bioxide		\$ 2,155.00
SS3-9030.800	Social Security		\$ 180.00
SS3-9040.800	Workers Comp		\$ 5.00
Totals:		\$ 16,060.00	\$ 16,060.00

Acct #	Account Description	(-)	(+)
		Debit	Credit
SW8310.120	Personal Services	\$ 50,000.00	
SW8340.420	Trans & Distribution - Storage Tanks	\$ 9,594.00	
<i>SW599</i>	<i>Appropriated Fund Balance</i>	<i>\$ 59,000.00</i>	
SW1420.421	Legal - Special Projects		\$ 1,830.00
SW8310.154	Summer Labor - Mowing		\$ 950.00
SW8330.410	Purification - Misc		\$ 2,560.00
SW8330.420	Purification - Lab Charges		\$ 2,125.00

SW8330.422	Purification - Carbon Exchange		\$ 60,678.00
SW8330.423	Purification - GAC Operational Costs		\$ 50,200.00
SW9040.800	Workers Comp		\$ 251.00
Totals:		\$ 118,594.00	\$ 118,594.00

NOTES:

1 \$59K Pulled from Reserve Account for Microcystin Carbon Exchange

Motion by Councilor Cornelius; Second Councilor Gucciardi

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

RESOLUTION 21- 169 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 #11 2021 Vouchers # 831-913 in the amount of \$671,295.99
Trust & Agency Voucher # 5173-5180 in the amount of \$21,334.29
for a grand total of \$692,630.28**

Motion by Councilor Cornelius; Second Councilor Vitale

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

**ADJOURNMENT:
RESOLUTION 21-170 to adjourn to executive session at 5:30 PM to discuss contract negotiations.**

Motion by Councilor Cornelius; Second Councilor Vitale

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

RESOLUTION 21-171 to return from executive session at 5:45 PM.

Motion by Councilor Gucciardi; Second Councilor Cornelius

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>	

ADJOURNMENT:

RESOLUTION 21-172 to adjourn the meeting:

Meeting adjourned at 5:46PM

Respectfully submitted,

Tammy M. Flaherty