

Minutes of the Interlaken Village Board of Trustees meeting held on Thursday November 13, 2014 at the Village Hall on Main Street, Interlaken, NY.

MEMBERS PRESENT: Mayor William Larsen, Trustees Chris Kempf, and Kelly VanRiper,

MEMBERS EXCUSED: Barbara Stewart, Mike Covert,

OTHERS PRESENT: Nancy Swartwood, Clerk Treasurer Ray Langlois DPW Supervisor, Leon Anderson, Chief of Police; Diane Bassette Nelson Deputy Clerk; Aneta Glover, reporter, Christopher Nelson, 2nd Assistant Fire Chief, Dale Stannard Fire Chief, Cindy Cornelius from the STEPS program

The meeting was called to order at 7:00 pm by Mayor Larsen with the Pledge of Allegiance.

APPROVAL OF MINUTES: A motion was made by Kelly VanRiper and seconded by Chris Kempf to approve the minutes of the October 9, 2014 meeting. Motion approved unanimously.

PUBLIC TO BE HEARD: Cindy Cornelius, from the Seneca Towns Engaging People for Solutions spoke about their current activities.

The question was raised about over-sight on the Four Town Athletic Program's finances.

COMMITTEE REPORTS:

A **Fire** the bid specifications are out on the new rescue truck; the bid opening will be Thursday, December 4th at 6:00 p.m. The finances are intact for proceeding.

Interlaken, Ovid and Trumansburg are working on a FEMA grant for equipment so that all departments have the same equipment.

Christmas Tree Sale begins on December 7th

The department will be distributing baskets at Thanksgiving for three or four families.

Completed a round of FIT testing for SCBA use.

New doors have been installed at the Fireman's field.

Thank you to Chuck Bosman for the House numbering project.

There will be lights added to the bar-b-q area at the Fire House.

In the Spring the department will re-visit the new sign in front of the fire house.

The Department Reunion/Picnic was well attended and Dewey Albro was recognized for his 50 years of Service

Upcoming burn-down hosted by Interlaken, Potter at Hall Road, and one hosted by Ovid on Iron Bridge Road.

B **Water**

Yearly health inspection by Seneca County Board of Health, waiting for final report

Waiting for parts to continue rebuilding the pump
Working on Fall maintenance.

C Library The library board is again looking for a library manager again.
This Saturday a program making wreaths.

D Sewer

Sewer plant renovation project has started, could be done in three to four weeks. Work being done by Acufab of Ithaca.

One line has been cleared of roots, and can now be treated with the chemicals.

NYCOM conference spoke with parties involved in the grant process for upgrades.

E Streets:

The trees with “Xs” are the ones suggested to be removed as part of the Safe Route to School grant. Thirty-one trees have been suggested. Ray is trying to work with the State DOT to discuss this process.

NYSEG has a program about switching lights to LED lighting.

Working on the fall cleaning process.

New tires put on the 4300.

F Police Leon reviewed the monthly report for October 2014 and presented a list of traffic violations.

Presented information on new lights for the police car. May want to consider a newer vehicle in the Spring budget process.

G Treasurer: See attached

APPROVAL OF BILLS: A motion was made by Chris Kempf, seconded by Kelly VanRiper to approve the bills as read. Motion approved unanimously.

OLD BUSINESS:

Credit Card use policy to be re-worked to include other uses.

NEW BUSINESS:

Mayor signature on the fire contract

Published notice designating offices to be filled (3/18/2015 Elections)

NY Alert System Ray to work with Nancy.

The following resolution was offered by Trustee Kelly VanRiper, who moved its adoption, and second by Chris Kempf to wit:

BOND RESOLUTION OF THE VILLAGE OF INTERLAKEN, SENECA COUNTY, NEW YORK, ADOPTED ON THE 13TH DAY OF NOVEMBER 2014, AUTHORIZING THE ACQUISITION, CONSTRUCTION AND INSTALLATION OF A REPLACEMENT DIGESTER CONE AT THE VILLAGE SEWER PLANT AT AN ESTIMATED MAXIMUM COST OF \$14,400, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF UP TO \$14,400 OF BOND ANTICIPATION NOTES AND SERIAL BONDS OF THE VILLAGE TO PAY THE COST THEREOF

WHEREAS, the Board of Trustees of the Village has determined that it is desirable for the Village to acquire, construct and install a replacement digester cone at the Village Sewer Plant (the "Project"); and

WHEREAS, the Board of Trustees now desires to authorize the Project and the financing thereof.

NOW, THEREFORE BE IT RESOLVED THIS 13TH DAY NOVEMBER, 2014 BY THE BOARD OF TRUSTEES OF THE VILLAGE OF INTERLAKEN, SENECA COUNTY, NEW YORK (by favorable vote of not less than two thirds of said Board), AS FOLLOWS:

Section 1. Pursuant to Article 8 of the Environmental Conservation Law of the State of New York, as amended, and the regulations of the Department of Environmental Conservation of the State of New York promulgated thereunder (collectively referred to hereinafter as "SEQRA"), the Village is required to make a determination with respect to the environmental impact of any "action" (as defined by SEQRA) to be taken by the Village and the approval of this resolution constitutes such an action; and the Village as "lead agency" (as defined by SEQRA) has reviewed the above-referenced action and hereby determines that the Project is a Type II Action under SEQRA which requires no further environmental review.

Section 2. The acquisition, construction and installation of the replacement digester cone at the Village Sewer Plant together with related original furnishings, equipment, machinery and apparatus incidental thereto, all as required for the purpose for which such equipment is to be used, at a maximum estimated cost of \$14,400, is hereby approved.

Section 3. The plan for the financing of the aforesaid specific object or purpose is by the issuance of up to \$14,400, or such lesser amount as may be necessary, of serial bonds or any bond anticipation notes, including renewals of such notes, in anticipation of the issuance and sale of the bonds of said Village, hereby authorized to be issued pursuant to the Local Finance Law and the levy of a tax to pay interest on said obligations.

Section 4. The full faith and credit of the Village is hereby irrevocably pledged for the payment of the principal of and interest on the 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 obligations becoming due and payable in such years and such debt service payments may be made in substantially level or declining amounts as may be authorized by law.

Section 5. Pursuant to Sections 30.00, 50.00 and 56.00 to 60.00, inclusive, of the Local Finance Law, the power to authorize the issuance of and to sell the serial bonds and any bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the Village Treasurer, the chief fiscal officer. Such bonds or notes shall be of such form 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 Village Treasurer is hereby further authorized, at her sole discretion, to execute all agreements and instruments in order to effect the financing or refinancing of the specific object or purpose described in Section 2 hereof, or a portion thereof, by a bond, and/or note issue of said Village.

Section 7. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and/or notes without resorting to further action of this Board of Trustees.

Section 8. The following additional matters are hereby determined and declared:

- (a) Pursuant to paragraph 4 of Section 11.00 of the Local Finance Law, the period of probable usefulness of the Project is thirty years; and
- (b) Current funds are not required by the Local Finance Law to be provided prior to the issuance of the bonds and any notes issued in anticipation thereof authorized by this resolution; and
- (c) The proposed maturity of the bonds authorized by this resolution will not exceed five (5) years.

Section 9. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the capital purposes described in Section 2 of this resolution. The reasonably expected source of funds to be used to initially pay for the expenditures authorized by Section 2 of this resolution shall be from the Village's General Fund. It is intended that the Village shall then reimburse expenditures from the General Fund 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 such bonds shall be excludable from gross income for federal income tax purposes. This resolution is intended to constitute the declaration of the Village's "official intent" within the meaning of Treasury Regulation Section 1.150-2 to reimburse the expenditures authorized by this resolution with the proceeds of the bonds and bond anticipation notes authorized herein. Other than as specified in this resolution, no monies are reasonably expected to be, received, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the objects or purposes described herein.

Section 10. The bonds authorized herein shall be in fully registered form and shall be signed in the name of the Village of Interlaken, Seneca County, New York, by the manual or facsimile signature of the Village Treasurer and a facsimile of its corporate seal shall be imprinted or impressed thereon and maybe attested to by the manual or facsimile signature of the Village Clerk.

Section 11. The Village hereby covenants and agrees with the holders from time to time of the Bonds and any bond anticipation notes issued in anticipation of the sale of the Bonds, that the Village will faithfully observe and comply with all provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any proposed or final regulations issued pursuant thereto unless, in the opinion of bond counsel, such compliance is not required by the Code and regulations to maintain the exclusion from gross income of interest on said obligations for federal income tax purposes.

Section 12. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds with a schedule of substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the Village by the facsimile signature of its Village Treasurer, providing for the manual countersignature of a fiscal agent or of a designated Official of the Village), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the Village Treasurer. It is hereby determined that it is to the financial advantage of the Village not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. 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 52.00 of the Local Finance Law, as the Village Treasurer shall determine.

Section 13. The law firm of Trespasz & Marquardt, LLP is hereby appointed bond counsel to the Village in relation to the issuance of any bonds or notes issued for the Project.

Section 14. 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 publication, or
- (3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 15. The Village Clerk shall cause the publishing and posting of a notice in substantially the form provided in Section 81.00 of the Local Finance Law together with a summary of this Bond Resolution.

WHEREFORE, the foregoing Resolution was put to a vote of the members of the Board of Trustees of the Village this November 13, 2014, the result of which vote was as follows:

Motion by Chris Kempf second by Kelly VanRiper to modify the 2014-2015 budget:

Account	Debit	Credit
A9010.8 Retirement	12,286.40	
A9060.8 Medical Insurance		8,900.00
A1990.4A GF Fund		
Balance		3,386.40
	12,286.40	12,286.40

18000	ret a fund		
-8506.4	dpw		
9493.6	police	need	21726
			-9439.6
			12286.4

Nancy distributed a packet of information on the Williamson Law Book Program for both payroll and accounting. It would be very helpful to begin the 2015 calendar year with the Payroll program as it will save time and reduce the potential for errors.

ADJOURNMENT: A motion was made by Kelly VanRiper and seconded by Chris Kempf to adjourn the meeting at 8:12 pm. Motion approved unanimously.

Respectfully submitted,
 Diane Bassette Nelson
 Deputy Clerk