

March 26, 2018

A Special Meeting of the Nunda Village Board of Trustees was held March 26, 2018 at the Nunda Government Center Building with the following present:

Mayor Robert P. Cox
Deputy Mayor Fritz Amrhein
Trustees: Darren Snyder
Jack Morgan
Mel Allen

Trustee Elect: William McTarnaghan

Water and Streets Superintendent: Troy Bennett
Waste Water Treatment Plant Operator: Marcus Hugi arrived at 7:02 PM
Clerk-Treasurer: LeRoy J. Wood

Mayor Cox called the meeting to order at 7:00 P.M.

Roll Call: All Present

Pledge of Allegiance led by Mayor Cox

Visitor Forum:

Ron Adam
Dr. Donald Wilcox

Kelly Lathan from Fiscal Advisors & Marketing, Inc
JP Schepp from Chatfield Engineering

Kelly Lathan introduced herself as the Village of Nunda's Fiscal Consultant for the Waste Water Treatment Plant Grant as was approved at the last Village Board Meeting. Kelly discussed the project in whole and inquired what the Village Board would like to do as far as short-term loan financing for this Grant to get things started with engineering updates, fiscal consultant payments for services performed and other preliminary costs.

JP Schepp mentioned the New York State mandate for disinfection requirements at the waste water treatment plant and how this would be an opportune time to add this to our project and increase our project score in order to attain a better interest rate when applying for loan financing. Kelly stated she would send via email to the Village Clerk-Treasurer - Bond Counsels to contact and discuss interest rates for a short-term loan and develop a plan as to getting this process moving forward.

Mayor Cox thanked both Kelly and JP for attending this special meeting to inform the Village Board of the timeline and situations at hand in relation to what is the next step. Mayor Cox asked JP to update the engineering project plan to include the disinfectant station upgrade and present at a later date.

Mayor Cox left meeting at 7:27 PM.

Proposed 2018/2019 Tentative Budget

Clerk-Treasurer Wood presented the Proposed 2018/2019 Tentative Budget with the following implementations based on last meeting's discussions:

A. GENERAL BUDGET

1. Tax Levy increased from 2017/2018 \$ 434,705.00 to 2018/2019 \$ 444,774.00

B. WATER BUDGET

1. Quarterly Debt Service Charge – Increase - \$ 0.80 – June 1st will be \$ 29.30

C. SEWER BUDGET

1. Quarterly Debt Service Charge – Increase - \$ 0.14 – June 1st will be \$ 4.54

2016/2017 combined water/sewer debt charge per quarter = \$ 31.62 + \$ 4.32 = \$ 35.94

2017/2018 combined water/sewer debt charge per quarter = \$ 28.50 + \$ 4.40 = \$ 32.90 Decrease \$ 3.04
2018/2019 combined water/sewer debt charge per quarter = \$ 29.30 + \$ 4.54 = \$ 33.84 Increase \$ 0.94

YOUTH BUDGET

a. Motion to accept Youth Recreation Budget in November 2017 for fiscal year 2018/2019 passed. Increase to Youth Recreation Budget was due to New York State mandatory minimum wage increases. Total contributions to this Program are as listed;

Appropriated from 2017 available	\$ 5,020.49
Total required from Village (41%)	\$ 5,986.00
Total required from Town of Nunda (41%)	\$ 5,986.00
Total required from Town of Portage (18%)	<u>\$ 2,628.00</u>
	\$19,620.49

Resolution no. 2018-005

BE IT RESOLVED that the Nunda Village Board of Trustees approve the 2018/2019 Tentative Budget as presented with the following Appropriations: General Fund \$ 587,906.00 with \$ 444,774.00 to be raised by Taxes, Sewer Fund \$ 241,913.00, Water Fund \$ 328,677.00 and Youth Recreation \$ 19,620.49. Such budgets include the Mayor's salary of \$4,000; Deputy Mayor \$2,500; and three Trustee positions at \$2,200 each. A Public Hearing on the budget to be held on Monday, April 9, 2018 at 7:00 PM. The motion was made by Trustee Morgan, seconded by Trustee Allen. Carried 4-0.

Other Business

A. Water/Sewer adjustment on most recent bill Account #1397

MOTION was made by Trustee Morgan to approve the removal of one water and sewer charge from Water/Sewer Account #1397 for the total of \$115.00, from the most recent billing cycle due to this space not being rented out at this time with no water use, per Local Law No.1 of 2017 Water Rules and Regulations, seconded by Trustee Snyder. Carried 4-0.

B. Water Meter, Hydrant, and Turbidimeter Purchase

A **thorough review** of the Water Budget with Water and Streets Superintendent Bennett and Clerk-Treasurer Wood provided additional funding availability for the purchase of water meter heads (forty each), fire hydrants (two each), and turbidimeters (2 each) at this time. Purchases will take place later in the month of April 2018 or early May 2018. Funding was made available through the process of Village Insurance costs decreasing due to negotiations between the insurance company and the Village of Nunda.

MOTION was made by Trustee Morgan to purchase forty each water meter heads, two each fire hydrants, and two each turbidimeters prior to fiscal year close pending availability of funds exist to make such purchase. The motion was seconded by Trustee Snyder. Carried 4-0.

C. Paint purchase for streets

MOTION was made by Trustee Morgan to purchase the necessary traffic paint required by the DPW Department to paint street lines by Franklin Paint providing the availability of funds prior to purchase. The motion was seconded by Deputy Mayor Amrhein. Carried 4-0.

D. FEMA Project update

Clerk-Treasurer Wood discussed the completion of the FEMA project and the final reporting date of July 2018. Totals have been reviewed with additional guidance from New York State to be requested.

Adjournment

With no further business to be conducted, the motion to adjourn was made by Trustee Allen at 8:58 PM, seconded by Deputy Mayor Amrhein. Carried 4-0.

Respectfully submitted,

LeRoy J. Wood
Clerk-Treasurer