

TOWN OF LLOYD
TOWN BOARD SPECIAL MEETING
OCTOBER 11, 2023

Present: Supervisor David Plavchak
Councilmember Leonard Auchmoody
Councilmember Michael Guerriero
Councilmember John Fraino

Also present:
Wendy D. Rosinski, Town Clerk
Margaret O'Halloran, Secretary

Absent:
Councilmember Joe Mazzetti

4:00 PM – Supervisor opened the meeting with the Pledge of Allegiance

IMPORTANT BUDGET DATES:

Wednesday, October 11th at 4:00 PM Preliminary Budget review
Wednesday, October 18th at 7:00 PM Set Public Hearing
Wednesday, November 1st 4:00 PM Public Hearing on 2023 Budget
Wednesday, November 8th 4:00 PM Adjourn Public Hearing
Wednesday, November 15th 7:00 PM ADOPT 2023 Final Budget

Meeting in person in Town Hall, Web-Ex and live streamed on Access Channel 22

Supervisor stated that the Tentative Budget is currently \$385,385. over the cap. Obviously, we are going to have to make cuts.

He said they put in \$600,000 for Ambulance Service and after discussions with the County and seeing the bids that came in, that seems to be a realistic number.

He asked the board members if they had any ideas. There were no comments.

He said he has been working with the Departments to make cuts and just wanted to see if the board had any ideas.

Budget Discussion with Department Heads

Assessor – Ann Feo – She did not put in for a Field Aid this year, in the amount of \$15,000. Ann asked if they are considering her retirement next year and will also need to bring in someone.

Budget – Margaret O'Halloran

Building & Zoning Department – David Barton

Finance – Kendra Minard

Highway – Superintendent Richard Klotz – they were 8.6% higher than last year, but worked on the budget with Kendra. They were able to bring it down over \$100,000.

Police – Chief James Janso – The new PBA contract was going to be high this year. Initially, they were \$500,000 over last year. They were able to bring it down by \$300,000. They did not put in for a fourth Sargent and will need to revisit that next year. They are currently fully staffed and the increase and incentives have remained intact.

Recreation/Buildings & Grounds – Frank Alfonso – By increasing revenue to match what they actually were this year and making some cuts, they were able to bring his budget down \$20,000. They estimated the Lawn Care contract and should be very close on that.

Town Clerk – Wendy Rosinski – no changes

Water & Sewer – Adam Litman

Kendra Minard stated that at this time with what everyone has agreed to, we are under the cap by \$207.80.

Supervisor said we have had an increase in revenue over the last few years, which has helped significantly.

A. RESOLUTION moved by Auchmoody, seconded by Fraino to make the changes to the Tentative Budget as discussed and agreed to create the Preliminary Budget.

Roll Call: Fraino, aye; Plavchak, aye, Auchmoody, aye; Guerriero, aye

Four ayes carried

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B. RESOLUTION by Guerriero, seconded by Fraino authorizing the Court to apply for the 2023-2024 JCAP Grant for a maximum of \$30,000.

Roll Call: Fraino, aye; Plavchak, aye, Auchmoody, aye; Guerriero, aye

Four ayes carried

C. RESOLUTION

BOND RESOLUTION OF THE TOWN OF LLOYD, NEW YORK, ADOPTED OCTOBER 11, 2023, APPROPRIATING \$4,689,500 FOR THE INCREASE AND IMPROVEMENT OF FACILITIES OF THE HIGHLAND WATER DISTRICT, AND AUTHORIZING THE ISSUANCE OF BONDS OF SAID TOWN IN THE PRINCIPAL AMOUNT OF \$4,689,500 TO FINANCE SAID APPROPRIATION

Offered by: Auchmoody

Seconded By: Fraino

Recital

WHEREAS, following preparation of a map, plan and report and an estimate of cost for the increase and improvement of facilities of Highland Water District (herein referred to as the "District"), in the Town of Lloyd (herein called the "Town"), in the County of Ulster, New York, and after a public hearing duly called and held, the Town Board of the Town determined that it is in the public interest to increase and improve the facilities of the District, and ordered that such facilities be so increased and improved;

Now, therefore, be it

RESOLVED BY THE TOWN BOARD OF THE TOWN OF LLOYD, IN THE COUNTY OF ULSTER, NEW YORK (*by the favorable vote of not less than two-thirds of all the members of said Board*) AS FOLLOWS:

Section 1. The Town hereby appropriates the amount of \$4,689,500 for the increase and improvement of facilities of the District, consisting of various improvements and upgrades to the Water Filtration Plant of the District (Phase I) and any and all necessary furnishings, equipment, machinery, apparatus, installations, appurtenances, accessories and related engineering and other costs in connection with the foregoing. The estimated total cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$4,689,500. The plan of financing includes the issuance of \$4,689,500 bonds of the Town to finance said appropriation, the collection of charges from water metering and/or the assessment, levy and collection of assessments upon the several lots and parcels of land within the District in the same manner and at the same time as other Town charges. The Town expects that all or part of the cost of the project may be financed through the State of New York Environmental Facilities Corporation pursuant to the Water Infrastructure Improvement Act (WIIA), or any other source of funding. Any such grant and/or other funds are hereby authorized to be applied toward the cost of said Project or redemption of the Town's bonds or notes issued therefor, or to be budgeted as an offset to the taxes to be collected for the payment of the principal of and interest on said bonds or notes.

Section 2. Bonds of the Town are hereby authorized to be issued in the principal amount of \$4,689,500 pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law"), to finance said appropriation.

Section 3. The following additional matters are hereby determined and stated:

(a) The period of probable usefulness of the object or purpose for which said \$4,689,500 Bonds are authorized to be issued, within the limitations of Section 11.00 a. 1 of the Law, is forty (40) years.

(b) The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the Town for expenditures made after the effective date of this resolution. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

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(c) The proposed maturity of the serial bonds authorized by this resolution will exceed five (5) years.

Section 4. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation said bonds shall be general obligations of the Town, payable as to both principal and interest by a general tax upon all the taxable real property within the Town. The faith and credit of the Town are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the Town by appropriation for (a) the amortization and redemption of the bonds and any notes issued in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and 168.00 of the Law, the powers and duties of the Town Board relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and the renewals of said bond anticipation notes, and as to executing contracts for credit enhancements and providing for substantially level or declining annual debt service, are hereby delegated to the Supervisor, the chief fiscal officer of the Town.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of said 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 such resolution, or a summary thereof, are not substantially complied with, and

an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

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

Section 7. This resolution shall take effect immediately and the Town Clerk is hereby authorized and directed to publish the foregoing bond resolution, in summary, in the "*Southern Ulster Times*," a newspaper having a general circulation in said Town, which newspaper is hereby designated as the official newspaper of the Town for such publication, together with the Town Clerk's statutory notice in the form prescribed by Section 81.00 of the Local Finance Law of the State of New York.

The adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

Supervisor David Plavchak	voting___aye_____
Councilman Lenny Auchmoody	voting___aye_____
Councilman Mike Guerriero	voting___aye_____
Councilwoman Joseph Mazzetti	voting___Absent_____
Councilman John Fraino	voting___aye_____

The Resolution was declared adopted.

Respectfully submitted,

Wendy D. Rosinski
Town Clerk

