Work Session Agenda

TOWN OF WALLKILL
DATE: November 9, 2016

WORK SESSION
TIME: 7:30 PM

Topics:

- Paper Road – Barns
- Final Budget Review & Amendments

"Review for Thursday's Town Board Meeting"

Resolutions:

1. Resolution Approving the Benefit Assessment Roll for the Year 2017.
2. Resolution Approving the Town Water & Sewer Rates for the Fiscal Year 2017.
3. Resolution Adopting the Town Budget for the Fiscal Year 2017
4. Resolution 2016 Budget Amendments.
5. Resolution Public Employees Blanket Bond.
6. Resolution Authorizing the Issuance of $225,000 Bonds to Finance Acquisition of Vehicles
7. Resolution Authorizing the Issuance of $105,000 Bonds to Finance Acquisition of Passenger Vehicles.

Executive Session:

Motion to Adjourn:

Resolution No. :_of 2016

THE TOWN OF WALLKILL
TOWN BOARD

The following was presented

By _____

Sec'd by _____

Date of Adoption _____

ROLL CALL VOTE

Names	Ayes	Noes	Abstain	Absent
Supervisor **Mr. Depew**				
Councilman **Mr. Coyne**				
Councilman **Mr. Valentin**				
Councilman **Mr. Meyer**				
Councilman **Mr. Johnson**				
TOTAL				

RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL APPROVING THE BENEFIT ASSESSMENT ROLL FOR THE YEAR 2017

WHEREAS, on October 27, 2016, at 7:25 p.m., the Town Board of the Town of Wallkill held a public hearing on the proposed 2017 Benefit Assessment Roll for the special districts within the Town, accepted public comment and closed the public hearing after inviting public comment, and

WHEREAS, the proposed Benefit Assessment Roll is reasonable and benefit the users of said special districts,

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

1. The Town Board hereby approves the Benefit Assessment Roll for the Year 2017 presently on file in the Office of the Town Clerk; and

2. The Town Clerk is hereby directed to forward said Benefit Assessment Roll to the Office of the Town Assessor without amendment or modification.

Resolution No. ____ of 2016

THE TOWN OF WALLKILL
TOWN BOARD

The following was presented

By: _____

Sec'd by: _____

Date of Adoption: _____

ROLL CALL VOTE

Names	Ayes	Noes	Abstain	Absent
Supervisor **Mr. Depew**				
Councilman **Mr. Coyne**				
Councilman **Mr. Valentin**				
Councilman **Mr. Meyer**				
Councilman **Mr. Johnson**				
TOTAL				

RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL APPROVING THE TOWN WATER AND SEWER RATES FOR THE FISCAL YEAR 2017

WHEREAS, on October 27, 2016 at 7:25 p.m., the Town Board of the Town of Wallkill held a public hearing to discuss proposed changes in the rates for water and sewer usage for properties within and outside the boundaries of the Town's water and sewer districts; and

WHEREAS, the Town Board of the Town of Wallkill believes that the proposed rates are in the best interests of the residents of the Town of Wallkill and should be approved;

NOW, THEREFORE, IT IS HEREBY

RESOLVED, that as of January 1, 2017, the following water and sewage usage rates for properties within and outside the boundaries of the Town's water and sewer districts shall take effect:

Water in District:	$2.50/1000 gal.
Water out of District:	$5.00/1000 gal.
Sewer in District:	$2.90/1000 gal.
Sewer out of District:	$5.80/1000 gal.., and it is further

RESOLVED, that the Commissioner of Public works is hereby directed to notify all appropriate Town Personnel and Officials that the aforesaid rates shall go into effect on January 1, 2017 for billing and notification purposes; and it is further

RESOLVED, that the Town Clerk is hereby authorized and directed to cause public notice of said rate increases to be given as provided by law.

Resolution No. :_of 2016

THE TOWN OF WALLKILL
TOWN BOARD

The following was presented

By _____

Sec'd by _____

Date of Adoption _____

ROLL CALL VOTE

Names	Ayes	Noes	Abstain	Absent
Supervisor **Mr. Depew**				
Councilman **Mr. Coyne**				
Councilman **Mr. Valentin**				
Councilman **Mr. Meyer**				
Councilman **Mr. Johnson**				
TOTAL				

RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WALLKILL ADOPTING THE TOWN BUDGET FOR THE FISCAL YEAR 2017

WHEREAS, pursuant to Town Law section 106, the Town Supervisor filed the tentative budget for 2016 with the Town Clerk on or before the 30th day of September 2016; and

WHEREAS, pursuant to Town Law section 106, the Town Clerk presented the tentative budget to the Town Board on or before the 5th day of October 2016; and

WHEREAS, pursuant to Town Law section 108, the Town Board held a public hearing on the preliminary budget on October 27, 2016, at 7:25 p.m. at Wallkill Town Hall, 99 Tower Drive – Bldg. A, Middletown, New York and heard public comment with respect to the same; and

WHEREAS, the Town Board of the Town of Wallkill believes that the preliminary budget as changed, altered and revised is in the best interests of the residents of the Town of Wallkill and should be adopted;

NOW, THEREFORE, IT IS HEREBY

RESOLVED, that, pursuant to Town Law section 109, the preliminary budget as changed, altered and revised is hereby adopted as the annual budget of the Town of Wallkill for the fiscal year beginning on January 1, 2017, and that the same shall be entered in the minutes of the Town Board.

Resolution No. :_of 2016

THE TOWN OF WALLKILL
TOWN BOARD

The following was presented

By: _____

Sec'd by: _____

Date of Adoption: _____

ROLL CALL VOTE

Names	Ayes	Noes	Abstain	Absent
Supervisor **Mr. Depew**				
Councilman **Mr. Coyne**				
Councilman **Mr. Valentin**				
Councilman **Mr. Meyer**				
Councilman **Mr. Johnson**				
TOTAL				

BE IT HEREBY RESOLVED THAT THE following **2016 Town Board budget amendments** be made requiring the following fund transfers:

Amendment				
From:	A9095.8	Benefit Contingency	103,139.00	
To:	A1490.11	PW Salaries		$11,291.00
	A1950.4	Taxes on Town Property.		$607.00
	A1440.44111	Engineering - McGoey		$15,000.00
	A5190.42	Park & Ride Lot Utilities		$111.00
	A5630.12	P/T Operators		$16,000.00
	A8160.42121	Refuse Removal Road Side Pickup		$7,500.00
	A8620.4	Korn's Camp		$1,879.00
	A9060.81	Health Insurance		$50,751.00
			Total:	**$103,139.00**
From:	A5630.474	Bus Advertising	3,000.00	
To:	A5133.461011	Bus Vehicle Parts		$3,000.00
From:	A8040.4	Human Rights Contractual	300.00	
To:	A8040.1	Human Rights Personnel Services		$300.00
From:	CM599	Cemetery Fund Balance	40,000.00	
To:	CM8810.443	Cemetery Services		$40,000.00
		To cover maintenance		

		expenses from funds received upon cemetery acquisition.		
From:	DA9060.81	Health Insurance	4,000.00	
To:	DA9040.81	Insurance - Workers comp		$4,000.00
From:	ER7160.474	Advertising	24,000.00	
To:	ER9040.81	Insurance - Workers comp		$20,000.00
	ER9045.84	Payroll tax - MTA		$1,000.00
	ER9070.81	Insurance - dental		$1,500.00
	ER9080.81	Insurance - glasses		$500.00
	ER9090.83	Uniforms		$1,000.00
			Total:	**$24,000.00**
From:	SLA599	Lighting Dist. 1 Fund Balance	5,000.00	
To:	SLA5182.426	Lighting Dist. 1 Electric		$5,000.00
		Shortage due to repairs that were not covered by insurance.		
From:	SM599	N. Galleria Dr. RD001 Fund Balance	30,000.00	
To:	SM5112.4616	N. Galleria Dr. RD001 Construction Work		3,000.00 (SM Fund Bal.)
		Shortage due to funding related bridge repairs to SM district.		
From:	SWA599	Consolidated Water Fund Balance	38,000.00	
To:	SWA8320.46402	Wellfield Maint		$38,000.00
		Transfer to cover 2016 Redevelopment Expenses - not a capital fund project		
From:	SWA8320.46403	Power Repairs	4,535.00	
To:	SWA9070.81	Insurance - dental		$4,535.00

Resolution No. :_of 2015

THE TOWN OF WALLKILL
TOWN BOARD

The following was presented

By _____

Sec'd by _____

Date of Adoption _____

ROLL CALL VOTE

Names	Ayes	Noes	Abstain	Absent
Supervisor **Mr. Depew**				
Councilman **Mr. Coyne**				
Councilman **Mr. Valentin**				
Councilman **Mr. Meyer**				
Councilman **Mr. Johnson**				
TOTAL				

WHEREAS, that the official undertaking of Public Employees Blanket Bond for the Town of Wallkill for the period beginning January 1, 2017 is approved as to its form, manner of execution and sufficiency of surety, and its approval shall be endorsed upon said Blanket Bond.

SUPERVISOR DEPEW _____

COUNCILMAN COYNE_____

COUNCILMAN VALENTIN _____

COUNCILMAN MEYER_____ _____

COUNCILMAN JOHNSON_____

UPON ROLL CALL VOTE AS LISTED ABOVE THE SUPERVISOR DECLARES THE RESOLUTION AS DULY ADOPTED.

Resolution No. _____ of 2016

THE TOWN OF WALLKILL
TOWN BOARD

ROLL CALL VOTE

The following was presented

By _____

Sec'd by _____

Date of Adoption _____

Names	Ayes	Noes	Abstain	Absent
Supervisor **Mr. Depew**				
Councilman **Mr. Coyne**				
Councilman **Mr. Valentin**				
Councilman **Mr. Meyer**				
Councilman **Mr. Johnson**				
TOTAL				

A RESOLUTION AUTHORIZING THE ISSUANCE OF $225,000 BONDS OF THE TOWN OF WALLKILL, ORANGE COUNTY, NEW YORK, TO FINANCE THE COST OF THE ACQUISITION OF VEHICLES FOR CONSTRUCTION AND MAINTENANCE PURPOSES, EACH ITEM OF WHICH SHALL COST $30,000 OR MORE, IN AND FOR SAID TOWN.

BOND RESOLUTION DATED NOVEMBER 10, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF $225,000 BONDS OF THE TOWN OF WALLKILL, ORANGE COUNTY, NEW YORK, TO FINANCE THE COST OF THE ACQUISITION OF VEHICLES FOR CONSTRUCTION AND MAINTENANCE PURPOSES, EACH ITEM OF WHICH SHALL COST $30,000 OR MORE, IN AND FOR SAID TOWN.

RESOLVED, by the Town Board of the Town of Wallkill, Orange County, New York, as follows:

Section 1. For financing the cost of the acquisition of vehicles for construction and maintenance purposes, each item of which shall cost $30,000 or more, for the Town of Wallkill, Orange County, New York, including incidental expenses in connection therewith, a class of objects or purposes, there are hereby authorized to be issued $225,000 bonds of said Town pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is $225,000, and that the plan for the financing thereof is by the issuance of the $225,000 bonds of the Town of Wallkill, Orange County, New York, authorized to be issued pursuant to this bond resolution.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen years, pursuant to subdivision twenty-eight of paragraph a of Section 11.00 of the Local Finance Law, as each item in said class shall cost $30,000 or more. It is hereby further determined that the maximum maturity of the bonds authorized will exceed five years.

Section 4. Subject to the provisions 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, is hereby delegated to the Supervisor, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in

such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said Town of Wallkill, Orange County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on such obligations 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 year. To the extent such appropriation is not made from other sources, there shall annually be levied on all the taxable real property in said Town a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the Town of Wallkill, Orange County, New York, by the manual or facsimile signature of the Supervisor and a facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the Town Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Supervisor, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as the Supervisor shall deem best for the interests of the Town; provided, however, that in the exercise of these delegated powers, the Supervisor shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Supervisor shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having 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 Town by the facsimile signature of its Supervisor, providing for the manual countersignature of a fiscal agent or of a designated official of the Town), 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 Supervisor. It is hereby determined that it is to the financial advantage of the Town 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 Supervisor shall determine.

Section 9. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. 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 Town 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 such publication, or

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 11. Upon this resolution taking effect, the same shall be published in summary in _____, the official newspaper of the Town, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Section 12. This resolution is adopted subject to permissive referendum.

STATE OF NEW YORK)
) ss.:
COUNTY OF ORANGE)

I, the undersigned Clerk of the Town of Wallkill, Orange County, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Town Board of said Town, including the resolution contained therein, held on November 10, 2016, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or Other News Media	Date Given

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notices	Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Town on November ____, 2016.

_____
Town Clerk

(CORPORATE
SEAL)

10604750.205

Resolution No. _____ of 2016

THE TOWN OF WALLKILL
TOWN BOARD

The following was presented

By _____

Sec'd by _____

Date of Adoption _____

ROLL CALL VOTE

Names	Ayes	Noes	Abstain	Absent
Supervisor **Mr. Depew**				
Councilman **Mr. Coyne**				
Councilman **Mr. Valentin**				
Councilman **Mr. Meyer**				
Councilman **Mr. Johnson**				
TOTAL				

A RESOLUTION AUTHORIZING THE ISSUANCE OF $105,000 BONDS OF THE TOWN OF WALLKILL, ORANGE COUNTY, NEW YORK, TO FINANCE THE COST OF THE ACQUISITION OF PASSENGER VEHICLES TO REPLACE SIMILAR VEHICLES IN SERVICE FOR AT LEAST THREE YEARS, OR, IN THE CASE OF POLICE OR FIRE VEHICLES, AT LEAST ONE YEAR, IN AND FOR SAID TOWN.

BOND RESOLUTION DATED NOVEMBER 10, 2016.

A RESOLUTION AUTHORIZING THE ISSUANCE OF $105,000 BONDS OF THE TOWN OF WALLKILL, ORANGE COUNTY, NEW YORK, TO FINANCE THE COST OF THE ACQUISITION OF PASSENGER VEHICLES TO REPLACE SIMILAR VEHICLES IN SERVICE FOR AT LEAST THREE YEARS, OR, IN THE CASE OF POLICE OR FIRE VEHICLES, AT LEAST ONE YEAR, IN AND FOR SAID TOWN.

RESOLVED, by the Town Board of the Town of Wallkill, Orange County, New York, as follows:

Section 1. For paying the cost of the acquisition of passenger vehicles to replace similar vehicles in service for at least three years, or, in the case of police or fire vehicles at least one year, in and for the Town of Wallkill, Orange County, New York, including incidental expenses in connection therewith, a class of objects or purposes, there are hereby authorized to be issued $105,000 bonds of said Town pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is $105,000, and that the plan for the financing thereof is by the issuance of the $105,000 bonds of the Town of Wallkill, Orange County, New York, authorized to be issued pursuant to this bond resolution.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is three years, pursuant to subdivision seventy-seven of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds authorized will not exceed five years.

Section 4. Subject to the provisions 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, is hereby delegated to the Supervisor,

the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said Supervisor, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said Town of Wallkill, Orange County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on such obligations 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 year. To the extent such appropriation is not made from other sources, there shall annually be levied on all the taxable real property in said Town a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the Town of Wallkill, Orange County, New York, by the manual or facsimile signature of the Supervisor and a facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested by the manual or facsimile signature of the Town Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Supervisor, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as the Supervisor shall deem best for the interests of the Town; provided, however, that in the exercise of these delegated powers, the Supervisor shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Supervisor shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having 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 Town by the facsimile signature of its Supervisor, providing for the manual countersignature of a fiscal agent or of a designated official of the Town), 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 Supervisor. It is hereby determined that it is to the financial advantage of the Town 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 Supervisor shall determine.

Section 9. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 - 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. 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 Town 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 such publication, or

(3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 11. This resolution, which takes effect immediately, shall be published in summary in _____, the official newspaper of the Town, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

STATE OF NEW YORK)
) ss.:
COUNTY OF ORANGE)

I, the undersigned Clerk of the Town of Wallkill, Orange County, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Town Board of said Town, including the resolution contained therein, held on November 10, 2016, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Board had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or Other News Media	Date Given

69597905.1

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notices	Date of Posting

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Town on November ____, 2016.

_____
Town Clerk

(CORPORATE
SEAL)