

DATE OF MEETING: March 4, 2024

PLACE OF MEETING: Village Hall, Pawling, New York

MEMBERS PRESENT: Mayor Lauri Taylor
Trustee John Burweger
Trustee Jerry Locascio
Trustee Arthur Guzzo
Trustee Stephen Pezzella

The meeting was called to order at 7:01 P.M. with the Pledge of Allegiance.

MOTION by Trustee Guzzo to approve the January 2, 2024 and January 16, 2024 minutes.
SECONDED by Trustee Pezzella. There was no discussion; all were in favor and the motion carried.

BOND RESOLUTION
(effective immediately)

The following resolution was offered by Mayor Taylor, who moved its adoption, seconded by Trustee Burweger, to-wit:

BOND RESOLUTION DATED MARCH 4, 2024.

A RESOLUTION AUTHORIZING THE PURCHASE OF A GARBAGE TRUCK
IN AND FOR THE VILLAGE OF PAWLING, DUTCHESS COUNTY, NEW
YORK, AT A TOTAL MAXIMUM ESTIMATED COST OF \$211,362, AND
AUTHORIZING THE ISSUANCE OF \$111,362 BONDS OF SAID VILLAGE TO
PAY PART OF THE COSTS THEREOF.

BE IT RESOLVED by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Trustees of the Village of Pawling, Dutchess County, New York, as follows:

Section 1. The purchase of a garbage truck in and for the Village of Pawling, Dutchess County, New York, including incidental expenses in connection therewith, is hereby authorized at a total maximum estimated cost of \$211,362 and the plan of financing thereof is as follows: (i) by the issuance of \$111,362 bonds of said Village hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law, and (ii) by the expenditure of \$100,000 available current funds.

Section 2. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is fifteen years pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the bonds herein authorized will not exceed five years.

Section 3. 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 Village Treasurer, 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 Village Treasurer, consistent with the provisions of the Local Finance Law.

Section 4. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the Village Treasurer, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as she shall deem best for the interests of said Village, provided, however, that in the exercise of these delegated powers, she 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 Village Treasurer 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 5. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the Village Treasurer, the chief fiscal officer of such Village. 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 51.00 of the Local Finance Law, as the Village Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 6. The faith and credit of said Village of Pawling, Dutchess County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said Village, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 7. 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 as 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 8. 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 9. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper of said Village designated for such purpose, together with a notice of the Village Clerk in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

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

Trustee Guzzo	VOTING	Aye
Trustee Locascio	VOTING	Aye
Trustee Burweger	VOTING	Aye
Trustee Pezzella	VOTING	Aye
Mayor Taylor	VOTING	Aye

The resolution was thereupon declared duly adopted.

MOTION by Trustee Locascio to approve the Van DeWater and Van DeWater, LLP Engagement Agreement for 2024. **SECONDED** by Trustee Guzzo. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to approve Pay Request No. 9 from T&A Construction Inc. in the amount of \$83,552.50 for the Lower Baxter Treatment Plant Project VP-BID-04. **SECONDED** by Trustee Pezzella. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to approve Pay Request No. 3 from Kasselmann Electric Co. Inc. in the amount of \$51,312.84 for the Lower Baxter Treatment Plant Project VP-BID-04. **SECONDED** by Trustee Pezzella. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Locascio to approve the Online Auction Contract with Auctions International. **SECONDED** by Trustee Pezzella. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Locascio to approve the Metro North Treasurer's Report for January 2024. **SECONDED** by Trustee Guzzo. There was no discussion; all were in favor and the motion carried.

Engineers' Report

Mr. Dan Stone, a village engineer from LaBella, reported:

- The Variable Frequency Drive Units for the Lower Baxter project should be in by May 2024
- The Anderson Way Water Supply plans are 90% complete


- The Water Withdrawal Permit expires September 30, 2024 and applicants are required to make an application for renewal 180 days prior to the expiration date.

Mr. Jonathan Soukup, a village engineer from Cedarwood, stated he was working on a Lead Service Line Proposal. Mr. Brian Suozzo, also from Cedarwood, discussed an asset management plan for the plant.

MOTION by Trustee Burweger to approve payment of the February bills in the amount of \$335,596.95. **SECONDED** by Trustee Pezzella. There was no discussion; all were in favor and the motion carried.

Trustee Locascio announced that Bulk Pickup would be held on Thursday, April 11, 2024 and village residents need to register with the Village Clerk at josborn@villageofpawling.org.

MOTION by Trustee Burweger to adjourn the meeting at 7:19 P.M. **SECONDED** by Trustee Guzzo. There was no discussion; all were in favor and the motion carried.



Village Clerk