

**VILLAGE OF HEUVELTON**  
**Regular Board Meeting**  
**March 11, 2020**

At 6:00pm, Mayor Lashua called the meeting to order. Mayor Lashua opened the meeting with the pledge of allegiance. Trustees in attendance were E. Wood; C. Basford; and A. Guardino. W. Knowlton was absent. Also in attendance was T. Murray, DPW Superintendent; K. Feuka, C2AE; C. Prior, EDR; T. Haynes, DANC; and S. McConnell, DANC.

**HVFD Report** Trustee Wood talked about the fire department's interest in buying a truck to replace R-13. The Mayor informed the Board about a meeting on March 24<sup>th</sup> with the Fire Department and the Town of Oswegatchie, Town of DePeyster, and the Village Board.

**Public Forum** No one from the public attended

**Sewer/Water** Mr. Feuka updated the Board on the Equalization Tank Project. Continental agreed to a five year warranty and has been paid for substantial completion. They are now working on restoring the site. Within the month we will be issuing final completion and final payment.

Mr. Feuka discussed the grant for the Water Tower Project. He informed the board that the Village is eligible for the entire grant proposal and the tank qualifies. This will get us the maximum amount of the grant which will allow the Village to be able to afford to accept alternates. This will include 9,750 feet of water mains. It will also lower our RD loan amount. Contract three agreements have been executed, The Department of Health has approved the work.

Mr. Haynes explained that, with this, we can renew the Ban for six months and secure short term financing to carry us to the end of the project.

**RESOLUTION 20-018**

**WATER TOWER AMENDED AND  
 RESTATED BOND RESOLUTION**

Offered by Tr. Guardino, seconded by Tr. Wood. Tr. Basford and Mayor Lashua - Aye.

**AMENDED AND RESTATED BOND RESOLUTION**

At a regular meeting of the Board of Trustees of the Village of Heuvelton, 51 State Street, Heuvelton, New York. St. Lawrence County, New York, in said Village on the 11th day of March 2020 at 6:00p.m., prevailing time.

The meeting was called to order by Mayor Lashua and upon roll being called, the following were:

**PRESENT:**

Barbara Lashua, Mayor  
 Gus Guardino, Trustee  
 Carol Basford, Trustee  
 Jack Wood, Trustee

**ABSENT:**

William Knowlton, Trustee

WHEREAS, the Village of Heuvelton has undertaken a Water Project consisting of construction of an additional well, a well pumping control facility, a chlorination system, a water storage tank, upgrade of transmissions system and land acquisition; and

WHEREAS, a Bond Resolutions were adopted on July 25, 2005 and amended on November 12, 2015 authorizing the issuance of Serial Bonds or a Statutory Installment Bond in the amount of \$1,650,000 and \$3,500,000 respectively to pay the cost thereof; and WHEREAS, the Village completed SEQR for the project and adopted a negative declaration determination of non-significance by resolution dated October 14, 2015; and

WHEREAS, due to pricing, the Village opted to pursue the parts of the project most important to the Village needs; and

WHEREAS, the Village has since been successful in obtaining a Water Infrastructure Improvement Act Grant and wishes to complete the project as originally proposed; and

WHEREAS, it is necessary to Amend the Amended Bond Resolution dated November 12, 2015 to increase the amount to be expended to \$5,178,000; and

Now, Therefore,

The following resolution was offered by Trustee Guardino, who moved its adoption, seconded by Trustee Wood, to wit:

**AMENDED AND RESTATED BOND RESOLUTION DATED MARCH 11, 2020**

**AN AMENDED BOND RESOLUTION AUTHORIZING CONSTRUCTION OF AN ADDITIONAL WELL, A WELL PUMPING CONTROL FACILITY, A CHLORINATION SYSTEM, A WATER STORAGE TANK, UPGRADE OF TRANSMISSIONS SYSTEM AND LAND ACQUISITION AND AUTHORIZING THE ISSUANCE OF A MAXIMUM OF \$5,178,000 IN SERIAL BONDS OR A STATUTORY INSTALLMENT BOND OF SAID VILLAGE AND TO PAY THE COST THEREOF**

**RESOLVED**, by the Board of Trustees of the Village of Heuvelton, St. Lawrence County, New York, as follows:

**Section 1.** The foregoing recitations are incorporated herein and made a part hereof as if fully set forth hereafter.

**Section 2.** The Village is hereby authorized to issue up to \$5,178,000 principal amount of serial bonds or a statutory installment bond of the Village to provide financing for the specific objects or purpose for construction of an additional well, a well pumping control facility, a chlorination system, a water storage tank, upgrade of transmissions system and land acquisition. The maximum estimated cost of such specific objects or purposes as determined by the Village Project Engineers, is \$5,178,000. This is an increase of \$1,678,000 from the Amended Bond Resolution dated November 12, 2015.

**Section 3.** It is hereby determined that the period of probable usefulness of the aforesaid objects or purposes is forty (40) years, pursuant to subdivision 1 of paragraph a of section 11.00 of the Local

Finance Law. It is further determined that no down payment is required pursuant to Section 107 of the Local Finance Law.

**Section 4.** The plan for the financing of such estimated cost for such objects or purposes is by the issuance of serial bonds or a statutory installment bond not exceeding \$5,178,000 as well as grants and low interest loans through the United States Department of Agriculture through its Rural Utility Service, and/or a New York State Water Infrastructure Improvement Act Grant, and/or the New York State Environmental Facilities Corporation and such bonds are hereby authorized to be issued therefore, pursuant to the Local Finance Law, for a period in excess of five (5) years.

**Section 5.** The faith and credit of said Village of Heuvelton, St. Lawrence, County New York are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall become due and payable. Annual water rents shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

**Section 6.** Subject to the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes of the issuance and the sale of Serial Bonds or a Statutory Installment Bond herein authorized, including renewal 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 a manner as may be prescribed by said Village Treasurer consistent with the provisions of the Local Finance Law.

**Section 7.** All other matters, except as provided herein relating to such obligations, including determining whether to issue such obligations having substantially level or declining annual debt service and all matters related thereto, prescribing whether to manual or facsimile signatures shall appear on said obligations, prescribing the method for the recording of ownership of said obligations, appointing the fiscal agent or agents for said obligations, providing for the printing and delivery of said obligations (and if said bond are to be executed in the name of the Village by the facsimile signature of its Village Treasurer), 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 obligations 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 obligations

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 8.** 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 Amended and Restated Bond Resolution are not substantially complied with, and an action, suit, or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication, or
- (3) Such obligations are authorized in violation of the provisions of the Constitution.

**Section 9.** Upon this Amended and Restated Bond Resolution taking effect, the entirety of the same shall be published in the Watertown Daily Times, the official newspaper of said Village for such purpose, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

**Section 10.** This Amended and Restated Bond Resolution is subject to permissive referendum, pursuant to Section 36.00 of the Local Finance Law.

**Section 11.** This Amended and Restated Bond Resolution shall constitute a statement of official intent for the purposes of Treasury Regulations Section 1.150-2. Other than as specified in this Amended and Restated Bond 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.

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

Barbara Lashua, Mayor	yes <u>X</u>	no <u>  </u>
Gus Guardino, Trustee	yes <u>X</u>	no <u>  </u>
Carol Basford, Trustee	yes <u>X</u>	no <u>  </u>
Jack Wood, Trustee	yes <u>X</u>	no <u>  </u>
William Knowlton, Trustee	yes <u>  </u>	no <u>  </u> Absent

The resolution was thereupon declared duly adopted.

Mr. Feuka informed the Board that he, along with SHPO/NYS OPRHP and USDA, have developed a webinar to train engineers on Human Remains Protocol using the Village as the case study and an example of how to properly handle these situations.

Mr. Prior informed the Board about a call with the DEC on February 26<sup>th</sup>. This call pertained to the consent order from DEC. They wanted an update. Four items are still outstanding. Two items will be ongoing. The DEC wants more action because of the substantial amount of time before the sewer consolidation project will be completed. DEC is concerned the EPA may decide not enough is being done with the lagoon issue. To keep everyone happy, Mr. Prior will be drafting up a plan to show no environmental or water quality impact in the surrounding location and continue to prove that we are going above and beyond to keep this project moving forward. A Public meeting is scheduled for March 16<sup>th</sup> at 3 p.m. Individuals that are directly affected by the sewer consolidation project were invited to attend.

Mr. McConnell informed the Board that he has been keeping up with maintenance and service. The ICF may become a sewer issue again. With the good weather he will be doing samples early for land applying and with the condition of the lagoon early testing is good. He is a little concerned with the water number fluctuations but will continue to monitor.

**RESOLUTION 20-019**

**ENTER EXECUTIVE SESSION**

Offered by Mayor Lashua, seconded by Tr. Basford. Tr. Guardino and Tr. Wood - Aye.

**Resolution to enter executive session at 6:44 pm to discuss the employment promotion/appointment of a particular person.**

**RESOLUTION 20-020**

**EXIT EXECUTIVE SESSION**

Offered by Mayor Lashua, seconded by Tr. Guardino. Tr. Basford and Tr. Wood - Aye.

**Resolution to exit executive session at 6:53pm.**

K. Feuka, T. Haynes, S. McConnell, and C. Prior all left during this time.

**Mayors Report** The Mayor updated the Board on the LWRP project study. She displayed a map, of a proposal for a walking path between Heuvelton and Rensselaer Falls along the railroad bed. The study is grant funded. If a decision is made to apply for a grant, it will cost money.

The Mayor informed the Board of a letter from bus drivers for the summer youth program have asked for a raise. The Board agreed it was not within the scope of the Budget and will not approve their request.

The Mayor asked if the Board would be in favor of using the funds from general fund CD to use pay for paving and pavilion for now. They were in agreement.

The Mayor announced the Republican Caucus will be held on April 8<sup>th</sup> @ 5:30pm in the Town Hall.

Electrical Supply Services contacts were discussed.

**RESOLUTION 20-021**

**ELECTRIC SUPPLY SERVICES**

Offered by Tr. Guardino, seconded by Tr. Basford. Tr. Wood and Mayor Lashua - Aye.

**Resolution to use Constellation as the electric supplier for the Village of Heuvelton for a fixed rate of .04534 per kWh for a 36 month period.**

The progress on the Records Management grant was discussed.

**RESOLUTION 20-022** **TISDALE ENGINEERING AGREEMENT**

Offered by Tr. Wood, seconded by Tr. Basford. Tr. Guardino and Tr. Basford - Aye.

**Resolution to accept the engineering agreement for Construction Administration for the Records Management Project at a total cost not to exceed \$ 3,000.00.**

**RESOLUTION 20-023** **RECORDS ROOM BID ACCEPTANCE AND CONTRACT AWARD**

Offered by Mayor Lashua, seconded by Tr. Wood. Tr. Guardino and Tr. Basford - Aye.

**Resolution, per Tisdale’s recommendation, to award the contract for the records management room remodel to the lowest bidder, Continental Construction, LLC, in the amount of \$46,600.00.**

Corona virus was discussed and the County is going to have a conference call about it tomorrow. We will follow the County guidelines.

The Board reviewed the tentative budget.

**RESOLUTION 20-024** **2020-2021 BUDGET TO PUBLIC HEARING**

Offered by Mayor Lashua, seconded by Tr. Guardino. Tr. Wood and Tr. Basford - Aye.

**Resolution to hold a public hearing on the 2020-21 tentative budget, on Wednesday, April 8<sup>th</sup>, at 6:00 pm.**

**Streets/Sidewalks** Mr. Murray has not heard back from the state about the updated parking lot drawings. He wanted to start installing the storm drains but he needs the state’s approval before proceeding. The Board discussed the possibility of using it without the pavement. The business next to the parking lot was preparing to open, so it would be nice to make the parking lot accessible to support them. Mr. Murray is trying to get on a paving schedule but the county bid list is not out yet. He made a recommendation to the board to use the material from the sewer consolidation project for fill in one lagoon and for an area for parking at the boat launch. He will speak with the engineers about it. Mr. Murray has received an offer from Aqua Store, our tank manufacturer. Since we have ordered two tanks recently, they offered an all expense paid trip to Illinois to tour the plant. The Mayor discussed the financing for the Loader purchase.

**RESOLUTION 20-025** **LOADER BOND COUNSEL AGREEMENT**

Offered by Mayor Lashua, seconded by Tr. Wood. Tr. Basford and Tr. Guardino - Aye.

**Resolution to hire Barclay Damon LLP as Bond Counsel for services relating to the Loader Acquisition not to exceed \$5,000.00.**

**RESOLUTION 20-026** **LOADER BOND RESOLUTION**

Offered by Tr. Wood, seconded by Tr. Guardino. Tr. Basford and Mayor Lashua - Aye.

**BOND RESOLUTION**

**At a regular meeting of the Board of Trustees of the Village of Heuvelton, 51 State Street, Heuvelton, New York. St. Lawrence County, New York, in said Village on the 11th day of March 2020 at 6:00 p.m., prevailing time.**

**The meeting was called to order by Mayor Lashua and upon roll being called, the following were:**

**PRESENT:**

Barbara Lashua, Mayor  
Gus Guardino, Trustee  
Carol Basford, Trustee  
Jack Wood, Trustee

**ABSENT:**

William Knowlton, Trustee

The following resolution was offered by Trustee Wood, who moved its adoption, seconded by Trustee Guardino, to wit:

**BOND RESOLUTION DATED MARCH 11, 2020**

**A RESOLUTION AUTHORIZING THE ISSUANCE OF SERIAL BONDS OR STATUTORY INSTALLMENT BONDS FOR THE PURCHASE OF A 2020 JCB COMPACT LOADER FOR SAID VILLAGE AT A COST NOT TO EXCEED \$95,000.**

BE IT RESOLVED, by the Board of Trustees of the Village of Heuvelton, St. Lawrence County, New York, as follows:

**Section 1.** The purchase of a 2020 JCB Compact Loader, for the Village of Heuvelton, a specific object or purpose, is hereby authorized at a maximum cost of \$95,000.

**Section 2.** It is hereby determined that the period of probable usefulness of the aforesaid Loader is fifteen (15) years; pursuant to Section 11.00 (a)(28) of the Local Finance Law. It is further determined that no down payment is required pursuant to Section 107 of the Local Finance Law.

**Section 3.** The plan for the financing of such estimated cost is by the issuance of Serial Bonds or a Statutory Installment Bond and/or a grant of up to \$30,000 through the United States Department of Agriculture and/or a low interest loan of up to \$59,000 through the United States Department of Agriculture - Rural Housing, not exceeding \$95,000 of said Village, hereby authorized to be issued therefor pursuant to the Local Finance Law. Such financing shall be repaid over a period in excess of five (5) years.

**Section 4.** The faith and credit of the Village of Heuvelton, St. Lawrence County, New York is hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable.

**Section 5.** Subject to the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes of the issuance and the sale of Serial Bonds or a Statutory Installment Bond herein authorized, including renewal 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 a manner as may be prescribed by said Village Treasurer consistent with the provisions of the Local Finance Law.

**Section 6.** 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 to 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 bond are to be executed in the name of the Village by the facsimile signature of its Village Treasurer), 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 6.** The validity of such bonds and bond anticipation notes may be contested only if:

- (1) Such obligations are authorized for an object of 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 (20) days after the date of such publication, or
- (3) Such obligations are authorized in violation of the provisions of the Constitution.

**Section 7.** Upon this resolution taking effect, the same be published in the Ogdensburg Journal, the official newspaper of said Village, for such purpose, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

**Section 8.** This resolution is subject to permissive referendum, pursuant to Section 36.00 of the Local Finance Law.

**Section 9.** This resolution shall constitute a statement of official intent for the purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected

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

Barbara Lashua, Mayor	yes <u>X</u>	no <u>  </u>
Gus Guardino, Trustee	yes <u>X</u>	no <u>  </u>
Carol Basford, Trustee	yes <u>X</u>	no <u>  </u>
Jack Wood, Trustee	yes <u>X</u>	no <u>  </u>
William Knowlton, Trustee	yes <u>  </u>	no <u>  </u> Absent

The resolution was thereupon declared duly adopted.

**RESOLUTION 20-027** **LOADER LOAN AUTHORIZATION RESOLUTION**  
Offered by Tr. Basford, seconded by Tr. Wood. Tr. Guardino and Mayor Lashua - Aye.

**A RESOLUTION OF THE VILLAGE TRUSTEES  
OF THE VILLAGE OF HEUVELTON  
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF  
PROVIDING  
A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR  
EXTENDING ITS  
FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.**

**WHEREAS, it is necessary for the  
*Village of Heuvelton*  
(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the  
principal amount of \$59,000.00  
pursuant to the provisions of ; Subject to NYS Local Finance Law; and  
WHEREAS, the Association intends to obtain assistance from the Rural Housing Service, Rural Business - Cooperative  
Service, Rural  
Utilities Service, or their successor Agencies with the United States Department of Agriculture, (herein called the  
Government) acting  
under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning,  
financing, and  
supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable  
purchaser for such  
bonds is found by the Association:**

**NOW THEREFORE in consideration of the premises the Association hereby resolves:  
To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such  
items  
and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.  
To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it  
shall  
appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from  
responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of  
time as  
required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U. S. C. 1983 (c)).**

2. **To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$ 10,000.**
- 3.

To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association.

Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal permissible source.

4. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.

5. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so without the prior written consent of the Government.

6. Not to defease the bonds, or to borrow money, enter into any contract or agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.

7. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.

8.  
9.  
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by the Government. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

1. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.

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11. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to

provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.

12.

13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof

and of the instruments incident to the making or insuring of the loan.

14. That if the Government requires that a reserve account be established and maintained, disbursements from that account

may be used when necessary for payments due on the bond if sufficient funds are not otherwise available. With the prior

written approval of the Government, funds may be withdrawn for:

(a) Paying the cost of repairing or replacing any damage to the facility caused by catastrophe.

(b) Repairing or replacing short-lived assets.

(c) Making extensions or improvements to the facility.

Any time funds are disbursed from the reserve account, additional deposits will be required until the reserve account has

reached the required funded level.

15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain the

Government's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.

16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose

of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.

17. To accept a grant in an amount not to exceed \$30,000.00

under the terms offered by the Government; that the Village Mayor

and Village Clerk of the Association are hereby authorized and empowered to take all action necessary

or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and

to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided

for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed

as controlling between the Association and the Government or assignee

The vote was: Yeas 4 Nays 0 Absent 1

**RESOLUTION 20-028**

**APPROVAL OF MINUTES**

Offered by Tr. Basford, seconded by Tr. Wood. Tr. Guardino and Mayor Lashua - Aye.

**Resolution to accept the minutes of the 2/12/20 meeting.**

**RESOLUTION 20-029**

**VOUCHER APPROVALS**

Offered by Tr. Guardino, seconded by Tr. Basford. Tr. Wood and Mayor Lashua - Aye.

**Approval of Vouchers for March 0320-1 – 0320-26**

<b>General</b>	<b>\$12,913.69</b>
<b>Sewer</b>	<b>\$ 5,244.65</b>
<b>Water</b>	<b>\$ 6,486.04</b>
<b>Sewer Project</b>	<b>\$48,566.00</b>
<b>LGRMIF.</b>	<b>\$ 2,500.00</b>
<b>Water Project</b>	<b>\$48,705.96</b>
<b>EQ Project</b>	<b>\$ 3,046.50</b>
<b>Total</b>	<b>\$127,462.84</b>

**Other Disbursements: \$ 32,055.90**

**RESOLUTION 20-030**

**BUDGET MODIFICATIONS**

Offered by Tr. Wood, seconded by Tr. Basford. Tr. Guardino and Mayor Lashua - Aye.

**Resolution to approve the following budget modifications:**

**General:**

**Increase:**

36254.1 First Responders \$ 500.00  
 34102.1 Fire Protection EQ \$ 824.31  
 34104.1 Fire Protection CE \$11,597.69

**Increase:**

81604.1 Refuse CE \$ 277.49

**Increase:**

2680.1 Insurance Recoveries \$ 6,422.00  
 2770.1 Unclassified Revenues \$ 6,500.00

**Decrease:**

19904.1 Contingency \$ 277.49

**Sewer:**

**Increase**

90308.2 Social Security \$ 74.47

**Decrease:**

19904.2 Contingency \$ 74.47

**Water:**

**Increase:**

83404.3 Transmission CE \$ 5,291.37  
 90308.3 Social Security \$ 75.63

**Decrease:**

14204.3 Attorney \$ 2,500.00  
 14404.3 Engineer \$ 2,640.58  
 19104.3 Unallocated Ins. \$ 226.42

At 8:09pm, with no further business before the Board, the meeting was adjourned on a motion by Mayor Lashua. All were in agreement.

Respectfully submitted,

Rebecca Donnelly  
 Village Clerk