



# Village of Endicott

Linda Jackson, Mayor- Absent

Nicholas Burlingame, Deputy Mayor  
 R. Ted Warner, Trustee  
 Patrick Dorner, Trustee  
 Timothy P. Wright, Trustee

A Quality Community

Anthony Bates, Village Manager

## Board Meeting September 8, 2022 6:00pm

### Order of Business

1. Pledge of Allegiance – Moment of Silence
2. Fire and ADA Compliance Announcement
3. Mayor Announcements

#### 4. Trustees

**Burlingame**-Wished the Mayor and her husband a Happy Anniversary. He attended the Police & fire Barbecue. He thanked Darrin Moody, VOE Park Tech for nice job on the Parks this summer. He spoke with VOE Chief Operator Kevin Pero and was informed a drill ticket had been created so drilling and testing of the water should begin soon. He made comments re: the plan to improve the water. Trees will be replaced throughout the Village per the Tree Committee as we are waiting on their recommendations. The Halloween Scarousel event/Parade will be held at the end of October.

**Dorner**-comments re: GUSTO Festival. Asked about the flags being placed for Veteran's

**Warner**-asked of an update on Mr. DiNapoli Attorney McKertich stated they will meet with him next meeting.

**Wright**-comments re: the attention to our Park and also spoke of the water situation and educating people about the water situation. Spoke of parking issues especially with the winter rules beginning 12/1/2022

#### 5. Village Manager

Commented that the new poles on the Avenue will have banner attachments. In speaking with our IT Firm, we will be implementing some new security measures and he will update everyone at a later time. PBA negotiations are still ongoing. Fitness Park has been completed.

**6. Attorney for the Village**

Stated he is working on drafting the Cannibus Law but is waiting on details from the State re: requirements before he finalizes the Law

**7. Special Presentations- None**

**8. Public Hearings- None**

**9. Resolutions/Local Laws**

**a. R#27 -2022- Parking Limit/Garfield Lot**

A motion to approve was made by Trustee Burlingame and seconded by Trustee Wright  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

**b. R#28-2022- Amended Water Infrastructure Improvement Act**

A motion to approve was made by Trustee Burlingame and seconded by Trustee Dorner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

**c. R#29-2022- Well No. 32 Emerging Contaminants Water System Improvements (Ranney Well)**

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

**d. R#30-2022- Purchase of Trucks**

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

**e. R#31-2022- Water System Improvements**

A motion to approve was made by Trustee Burlingame and seconded by Trustee Dorner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

**f. R#32-2022 - Construction of a Pole Barn**

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

g. R#33 2022- Purchase and Installation of Water Meters

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

h. R#26 -2022- Development of a New Well Site

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

Motion withdrew by Trustee Burlingame to revise

A motion to approve with an amendment to remove the wording [in/and] from the title and section 1 was made by Trustee Burlingame and seconded by Trustee Warner

Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

**10. 1<sup>st</sup> Hearing of Visitors**

As no one wished to speak, Deputy Mayor Burlingame closed the 1st hearing of visitors

**11. Approval of Minutes**

a. VOE 8/1/2022

A motion to approve was made by Trustee Burlingame and seconded by Trustee Dorner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

b. VOE 8/15/2022

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

c. VOE Special Meeting 8/18/2022

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

d. VOE Special Meeting 8/25/2022

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

### 12. Communications for Filing

a. Notice from Charter Communications- 8/15/2022, 9/1/2022

b. Ramboll Engineering Firm-Meeting Minutes 8/18/2022

c. Notice of Receipt of filing from NYS re: LL's #8-13

d. Email to Mayor Jackson from Doug Courtright

A motion to approve was made by Trustee Burlingame and seconded by Trustee Dorner

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

### 13. Communications for Action

a. Airport Improvement Program

A motion to approve Airport Improvement Program Grant Agreement was made by Trustee Burlingame and seconded by Trustee Warner

Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

b. MOU Broome County Interoperable Communications System

A motion to approve MOU Broome County Interoperable Communications System was made by Trustee Burlingame and seconded by Trustee Dorner

Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

c. UE Homecoming Parade- 10/15/2022, 10:00am-12:00pm

A motion to approve UE Homecoming Parade was made by Trustee Burlingame and seconded by Trustee Warner

Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

d. Veteran's Day Parade- 11/11/2022, 6:30pm-8:00pm

A motion to approve Veteran's Day Parade was made by Trustee Burlingame and seconded by Trustee Warner

Roll Call

Mayor Jackson- Absent	Burlingame-Yes	Warner-Yes
Dorner- Yes	Wright-Yes	

e. Agreement with Ti-Sales, Inc

A motion to approve was made by Trustee Burlingame and seconded by Trustee Wright  
Roll Call

Mayor Jackson- Absent                      Burlingame-Yes                      Warner-Yes  
Dorner- Yes                      Wright-Yes

f. Ranney Well Agreement

A motion to approve was made by Trustee Burlingame and seconded by Trustee Warner  
Roll Call

Mayor Jackson- Absent                      Burlingame-Yes                      Warner-Yes  
Dorner- Yes                      Wright-Yes

**14. Bid(s)- None**

**15. Accounts Payable for Action    8/15/2022    \$240,465.50**

<b>GENERAL</b>	<b>\$139,314.69</b>
<b>LIGHT</b>	<b>\$3,822.36</b>
<b>WATER</b>	<b>\$63,565.67</b>
<b>WASTEWATER</b>	<b>\$31,856.08</b>
<b>CAPITAL</b>	<b>\$0.00</b>
<b>LIBRARY</b>	<b>\$1,906.70</b>
<b>PARKING</b>	<b>\$0.00</b>
<b>TRUST &amp; AGENCY</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$240,465.50</b>

A motion to approve was made by Trustee Burlingame and seconded by Trustee Dorner  
Roll Call

Mayor Jackson- Absent                      Burlingame-Yes                      Warner-Yes  
Dorner- Yes                      Wright-Yes

**15a. Accounts Payable for Action 9/8/2022 \$1,213,275.07**

<b>GENERAL</b>	<b>\$428,874.29</b>
<b>COMMUNITY DEVELOPMENT</b>	<b>\$269,804.89</b>
<b>LIGHT</b>	<b>\$85,290.15</b>
<b>WATER</b>	<b>\$221,518.16</b>
<b>WASTEWATER</b>	<b>\$87,595.54</b>
<b>CAPITAL</b>	<b>\$93,854.71</b>
<b>LIBRARY</b>	<b>\$23,126.22</b>
<b>PARKING</b>	<b>\$808.20</b>
<b>TRUST &amp; AGENCY</b>	<b>\$2,402.91</b>
<b>TOTAL</b>	<b>\$1,213,275.07</b>

A motion to approve was made by Trustee Burlingame and seconded by Trustee Wright  
Roll Call

Mayor Jackson- Absent

Burlingame-Yes

Warner-Yes

Dorner- Yes

Wright-Yes

**16. Unfinished Business**

a. Discussion re: NYSDOT-Speed Limit Signs

**17. New Business**

**18. 2nd Hearing of Visitors**

As no one wished to speak, Deputy Mayor Burlingame closed the 2<sup>nd</sup> hearing of visitors

**19. Board Comments**

Dorner- asked an update with Maine Fire District Agreement.

**20. Executive Session- None**

**21. Adjournment**

A motion to adjourn at 6:58pm was made by Trustee Burlingame and seconded by Trustee Warner

Roll Call

Mayor Jackson- Absent

Burlingame-Yes

Warner-Yes

Dorner- Yes

Wright-Yes

## Development of a New Well Site

R#26-2022

BOND RESOLUTION DATED SEPTEMBER 8, 2022.

A RESOLUTION AUTHORIZING THE DEVELOPMENT OF A NEW WELL SITE IN AND FOR THE VILLAGE OF ENDICOTT, BROOME COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$7,300,000 AND AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE ISSUANCE OF UP TO \$7,300,000 SERIAL BONDS OF SAID VILLAGE TO PAY 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 Endicott, Broome County, New York (the "Village"), as follows:

Section 1. The development of a new well site in and for the Village of Endicott, Broome County, New York, including incidental improvements and expenses in connection therewith, is hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$7,300,000.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is by the issuance of up to \$7,300,000 serial bonds of said Village, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; provided, however, that the amount of bonds to be issued shall be reduced to the extent of grants received in connection therewith.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is forty years, pursuant to subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Village of Endicott, Broome 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 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 5. 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 serial 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 6. All other matters except as provided herein relating to the serial 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 serial 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 7. The Village Treasurer is hereby further authorized, at his sole discretion, to execute a project finance and/or loan agreement, and any other agreements with the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or

amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the object or purpose described in Section 1 hereof, or a portion thereof, by a bond or note issue of said Village in the event of the sale of same to the New York State Environmental Facilities Corporation.

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 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 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. Upon this resolution taking effect, the same shall be published in summary form in 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 11. **THIS RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

#### CERTIFICATION

I, Anthony J. Bates, do hereby certify that I am the Village Manager of the Village of Endicott and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board at a meeting thereof held via Zoom Video Conference on the 8th day of September, 2022. Said resolution was adopted by the following roll call vote:

R# 26-2022 was made by Trustee Burlingame and seconded by Trustee Warner

Said resolution was adopted by the following roll call vote:

Trustee Warner- Yes  
Trustee Dorner- Yes  
Trustee Burlingame-Yes  
Trustee Wright- Yes

This notice is given pursuant to a resolution of the Board Duly Adopted at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2022

\_\_\_\_\_  
Anthony J. Bates, Village Manager  
Village of Endicott



**VILLAGE OF ENDICOTT**

**A RESOLUTION TO TEMPORARILY SUSPEND ENFORCEMENT OF THE  
TWO HOUR PARKING LIMIT IN THE GARFIELD AVENUE PARKING LOTS**

**R#27-2022**

At a meeting of the Board of Trustees of the Village of Endicott, held at 1009 East Main Street, Endicott, NY on the 8th day of September, 2022, the following resolution was offered and seconded:

**WHEREAS**, there is a capital project in progress at Union Endicott High School which has limited parking availability at the school, and the school has requested temporary parking accommodations for its students and staff; and

**WHEREAS**, the Village has parking available in two parking lots on Garfield Avenue which allow for two hour parking as set forth in § 235-28 and § 235-80 (Schedule XX) of the Village Code, specifically:

<b>Name of Street</b>	<b>Side</b>	<b>Time Limit; Hours/Days</b>	<b>Location</b>
Garfield Avenue	Parking lot	2 hrs.; All/All	From 8 Garfield Ave to 26 Garfield Ave
Garfield Avenue	Parking lot	2 hrs.; All/All	From 106 Garfield Ave to 122 Garfield Ave

**WHEREAS**, the Village Mayor and Trustees are willing to temporarily suspend enforcement of the two hour time limitation in these two parking lots to allow additional parking accommodations for the community.

**NOW, THEREFORE, IT IS HEREBY RESOLVED**, pursuant to authority in Village Law 4-412(1), the Board of Trustees hereby authorizes and directs the temporary suspension of enforcement of the two hour parking limit set forth in § 235-28 and § 235-80 (Schedule XX) of the Village Code at the Garfield Ave parking lots referenced herein; and it is further

**RESOLVED** that the parking enforcement suspension stated herein shall be effective starting on August 29, 2022 and shall automatically expire on October 4, 2022, unless otherwise extended by resolution of the Board of Trustees.

**CERTIFICATION**

I, Anthony J. Bates, do hereby certify that I am the Village Manager of the Village of Endicott and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board at a meeting thereof held via Zoom Video Conference on the 8th day of September, 2022. Said resolution was adopted by the following roll call vote:

R# 26-2022 was made by Trustee Burlingame and seconded by Trustee Wright

Said resolution was adopted by the following roll call vote:

Trustee Warner- Yes  
Trustee Dorner- Yes  
Trustee Burlingame-Yes  
Trustee Wright- Yes

This notice is given pursuant to a resolution of the Board Duly Adopted at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2022

\_\_\_\_\_  
Anthony J. Bates, Village Manager  
Village of Endicott

**2022 WATER INFRASTRUCTURE IMPROVEMENT ACT  
RESOLUTION REGARDING  
VILLAGE OF ENDICOTT, BROOME COUNTY, NY  
WELL NO. 32 EMERGING CONTAMINANTS WATER SYSTEM IMPROVEMENTS  
(RANNEY WELL)  
R#28-2022**

**WHEREAS**, the Village of Endicott (hereinafter the “Village”) maintains the Village of Endicott Municipal Water System; and

**WHEREAS**, the Village of Endicott proposes to undertake the Village of Endicott Well No. 32 Emerging Contaminants Water System Improvements (Ranney Well); and

**WHEREAS**, the Preliminary Engineering Report prepared by Hunt Engineers recommends a treatment system to address emerging contaminants, with a total project cost estimate of \$18,473,853; and

**WHEREAS**, the Village of Endicott is seeking financial assistance through the 2022 NYS Environmental Facilities Corporation’s Water Infrastructure Improvement Act Program; and

**WHEREAS**, the grant application requires that the applicant adopt a resolution that authorizes: the undertaking of the project and the maximum total cost of the project; expenditures for the project, including identification of any non-municipal source of funds; obligation of funds necessary to meet any required local match, including any cash and/or in-kind services; and when applicable, the submission of an application for financial assistance. The resolution must also designate a representative of the applicant who is authorized to sign the funding agreement with EFC and any associated documents.

**NOW, THEREFORE, BE IT:**

**RESOLVED** that the Village Board of the Village of Endicott authorizes the undertaking of the Project and the maximum total cost of the project \$18,473,853; the Village anticipates submission to WIIA for up to \$11,084,312; anticipating receipt of the WIIA Grant the Village’s local match is estimated to be approximately \$7,389,541; other future funding sources (e.g., Economic Development, USDA Rural Development, BIL, etc.) will be pursued; and when applicable, the submission of an application for financial assistance; and

**RESOLVED** that the Village of Endicott authorizes preparation and submission of an application for grant funding under the NYS Environmental Facilities Corporation’s Water Infrastructure Improvement Act Program on behalf of the Village of Endicott; and

**RESOLVED** that the Village Manager, Anthony Bates is authorized to execute a Grant Agreement with the NYS Environmental Facilities Corporation and all other contracts, documents, and instruments necessary to bring about the Project and to fulfill the Village’s obligations under the Water Infrastructure Improvement Act Grant Agreement; and

**RESOLVED** that the Village Manager is authorized to execute expenditures for the Project under the NYS Environmental Facilities Corporation’s Water Infrastructure Improvement Act Program on behalf of the Village of Endicott.

This resolution shall take effect immediately.

**CERTIFICATION**

I, Anthony J. Bates, do hereby certify that I am the Village Manager of the Village of Endicott and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board at a meeting thereof held via Zoom Video Conference on the 8th day of September, 2022. Said resolution was adopted by the following roll call vote:

R# 28-2022 was made by Trustee Burlingame and seconded by Trustee Dorner

Said resolution was adopted by the following roll call vote:

Trustee Warner- Yes  
Trustee Dorner- Yes  
Trustee Burlingame-Yes  
Trustee Wright- Yes

This notice is given pursuant to a resolution of the Board Duly Adopted at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2022

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Anthony J. Bates, Village Manager  
Village of Endicott

**Well No. 32 Emerging Contaminants Water System Improvements (Ranney Well)  
R#29-2022**

BOND RESOLUTION DATED SEPTEMBER 8, 2022.

A RESOLUTION AUTHORIZING WELL NO. 32 EMERGING CONTAMINANTS WATER SYSTEM IMPROVEMENTS (RANNEY WELL) IN AND FOR THE VILLAGE OF ENDICOTT, BROOME COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$18,473,853 AND AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE ISSUANCE OF UP TO \$18,473,853 SERIAL BONDS OF SAID VILLAGE TO PAY COSTS THEREOF.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; NOW, THEREFORE, 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 Endicott, Broome County, New York (the "Village"), as follows:

Section 1. Well No. 32 Emerging Contaminants Water System Improvements (Ranney Well) in and for the Village of Endicott, Broome County, New York, including pump station and water mains improvements, as well as incidental expenses in connection therewith, are hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$18,473,853.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is by the issuance of up to \$18,473,853 serial bonds of said Village, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; provided, however, that the amount of bonds to be issued shall be reduced to the extent of grants received in connection therewith.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is forty years, pursuant to subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law; provided, however, that the amount of bonds to be issued shall be reduced to the extent of grants received in connection therewith. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Village of Endicott, Broome 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 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 5. 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 serial 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 6. All other matters except as provided herein relating to the serial 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 serial 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 7. The Village Treasurer is hereby further authorized, at his sole discretion, to execute a project finance and/or loan agreement, and any other agreements with the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the object or purpose described in Section 1 hereof, or a portion thereof, by a bond or note issue of said Village in the event of the sale of same to the New York State Environmental Facilities Corporation.

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 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 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. Upon this resolution taking effect, the same shall be published in summary form in 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 11. **THIS RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

#### CERTIFICATION

I, Anthony J. Bates, do hereby certify that I am the Village Manager of the Village of Endicott and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board at a meeting thereof held via Zoom Video Conference on the 8th day of September, 2022. Said resolution was adopted by the following roll call vote:

R# 29-2022 was made by Trustee Burlingame and seconded by Trustee Warner

Said resolution was adopted by the following roll call vote:

Trustee Warner- Yes  
Trustee Dorner- Yes  
Trustee Burlingame-Yes  
Trustee Wright- Yes

This notice is given pursuant to a resolution of the Board Duly Adopted at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2022

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Anthony J. Bates, Village Manager  
Village of Endicott

## Purchase of Trucks

R# 30-2022

BOND RESOLUTION DATED SEPTEMBER 8, 2022.

A RESOLUTION AUTHORIZING THE PURCHASE OF TRUCKS IN AND FOR THE VILLAGE OF ENDICOTT, BROOME COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$1,325,000 AND AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE ISSUANCE OF UP TO \$1,325,000 SERIAL BONDS OF SAID VILLAGE TO PAY 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 Endicott, Broome County, New York (the "Village"), as follows:

Section 1. The purchase of trucks in and for the Village of Endicott, Broome County, New York, is hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$1,325,000.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is by the issuance of up to \$1,325,000 serial bonds of said Village, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

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 28 of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Village of Endicott, Broome 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 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 5. 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 serial 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 6. All other matters except as provided herein relating to the serial 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 serial 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 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 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 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. Upon this resolution taking effect, the same shall be published in summary form in 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 RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

### CERTIFICATION

I, Anthony J. Bates, do hereby certify that I am the Village Manager of the Village of Endicott and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board at a meeting thereof held via Zoom Video Conference on the 8th day of September, 2022. Said resolution was adopted by the following roll call vote:

R# 30-2022 was made by Trustee Burlingame and seconded by Trustee Warner

Said resolution was adopted by the following roll call vote:

Trustee Warner- Yes  
Trustee Dorner- Yes  
Trustee Burlingame-Yes  
Trustee Wright- Yes

This notice is given pursuant to a resolution of the Board Duly Adopted at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2022

Anthony J. Bates, Village Manager  
Village of Endicott



## Water System Improvements

R#31-2022

BOND RESOLUTION DATED SEPTEMBER 8, 2022.

A RESOLUTION AUTHORIZING WATER SYSTEM IMPROVEMENTS IN AND FOR THE VILLAGE OF ENDICOTT, BROOME COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$1,200,000 AND AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE ISSUANCE OF UP TO \$1,200,000 SERIAL BONDS OF SAID VILLAGE TO PAY 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 Endicott, Broome County, New York (the "Village"), as follows:

Section 1. Water system improvements in and for the Village of Endicott, Broome County, New York, including pump station and water mains improvements as well as incidental expenses in connection therewith, are hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$1,200,000.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is by the issuance of up to \$1,200,000 serial bonds of said Village, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; provided, however, that the amount of bonds to be issued shall be reduced to the extent of grants received in connection therewith.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is forty years, pursuant to subdivision 1 of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Village of Endicott, Broome 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 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 5. 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 serial 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 6. All other matters except as provided herein relating to the serial 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 serial 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 7. The Village Treasurer is hereby further authorized, at his sole discretion, to execute a project finance and/or loan agreement, and any other agreements with the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the object or purpose described in Section 1 hereof, or a portion thereof, by a bond or note issue of said Village in the event of the sale of same to the New York State Environmental Facilities Corporation.

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 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 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. Upon this resolution taking effect, the same shall be published in summary form in 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 11. **THIS RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

#### CERTIFICATION

I, Anthony J. Bates, do hereby certify that I am the Village Manager of the Village of Endicott and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board at a meeting thereof held via Zoom Video Conference on the 6th day of June, 2022. Said resolution was adopted by the following roll call vote:

R#31-2022 was made by Trustee Burlingame and seconded by Trustee Dorner

Said resolution was adopted by the following roll call vote:

Trustee Warner- Yes  
Trustee Dorner- Yes  
Trustee Burlingame-Yes  
Trustee Wright- Yes

This notice is given pursuant to a resolution of the Board Duly Adopted at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2022

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Anthony J. Bates, Village Manager  
Village of Endicott

## CONSTRUCTION OF A POLE BARN

R#32-2022

BOND RESOLUTION DATED SEPTEMBER 8, 2022.

A RESOLUTION AUTHORIZING THE CONSTRUCTION OF A POLE BARN IN AND FOR THE VILLAGE OF ENDICOTT, BROOME COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$325,000 AND AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE ISSUANCE OF UP TO \$325,000 SERIAL BONDS OF SAID VILLAGE TO PAY 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 Endicott, Broome County, New York (the "Village"), as follows:

Section 1. The construction of a pole barn in and for the Village of Endicott, Broome County, New York, including incidental improvements and expenses in connection therewith, is hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$325,000.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is by the issuance of up to \$325,000 serial bonds of said Village, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is fifteen years, pursuant to subdivision 11(c) of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Village of Endicott, Broome 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 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 5. 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 serial 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 6. All other matters except as provided herein relating to the serial 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 serial 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 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 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 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. Upon this resolution taking effect, the same shall be published in summary form in 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 RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

#### CERTIFICATION

I, Anthony J. Bates, do hereby certify that I am the Village Manager of the Village of Endicott and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board at a meeting thereof held via Zoom Video Conference on the 8th day of September, 2022. Said resolution was adopted by the following roll call vote:

R# 32-2022 was made by Trustee Burlingame and seconded by Trustee Warner

Said resolution was adopted by the following roll call vote:

Trustee Warner- Yes  
Trustee Dorner- Yes  
Trustee Burlingame-Yes  
Trustee Wright- Yes

This notice is given pursuant to a resolution of the Board Duly Adopted at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2022

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Anthony J. Bates, Village Manager  
Village of Endicott

## Purchase and Installation of Water Meters

R#33-2022

BOND RESOLUTION DATED SEPTEMBER 8, 2022.

A RESOLUTION AUTHORIZING THE PURCHASE AND INSTALLATION OF WATER METERS IN AND FOR THE VILLAGE OF ENDICOTT, BROOME COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$4,150,000 AND AUTHORIZING, SUBJECT TO PERMISSIVE REFERENDUM, THE ISSUANCE OF UP TO \$4,150,000 SERIAL BONDS OF SAID VILLAGE TO PAY 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 Endicott, Broome County, New York (the "Village"), as follows:

Section 1. The purchase and installation of water meters in and for the Village of Endicott, Broome County, New York, is hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$4,150,000.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is by the issuance of up to \$4,150,000 serial bonds of said Village, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is twenty years, pursuant to subdivision 30 of paragraph a of Section 11.00 of the Local Finance Law. It is hereby further determined that the maximum maturity of the serial bonds herein authorized will exceed five years.

Section 4. The faith and credit of said Village of Endicott, Broome 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 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 5. 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 serial 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 6. All other matters except as provided herein relating to the serial 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 serial 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 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 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 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. Upon this resolution taking effect, the same shall be published in summary form in 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 RESOLUTION IS ADOPTED SUBJECT TO PERMISSIVE REFERENDUM.**

#### CERTIFICATION

I, Anthony J. Bates, do hereby certify that I am the Village Manager of the Village of Endicott and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board at a meeting thereof held via Zoom Video Conference on the 8th day of September, 2022. Said resolution was adopted by the following roll call vote:

R# 33-2022 was made by Trustee Burlingame and seconded by Trustee Warner

Said resolution was adopted by the following roll call vote:

Trustee Warner- Yes  
Trustee Dorner- Yes  
Trustee Burlingame-Yes  
Trustee Wright- Yes

This notice is given pursuant to a resolution of the Board Duly Adopted at a regular meeting thereof held on the 8<sup>th</sup> day of September, 2022

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Anthony J. Bates, Village Manager  
Village of Endicott