

THESE ARE NOT THE OFFICIAL MINUTES OF THE BOARD OF TRUSTEES UNTIL SAME HAS BEEN APPROVED BY THE MAYOR AND THE BOARD OF TRUSTEES.

2024-1

2024-1

A meeting of the Board of Trustees of the Incorporated Village of Freeport was held on Monday, August 12, 2024 at 5:00 P.M. in the Municipal Building, 46 North Ocean Avenue, Freeport, New York, with the following present:

Robert T. Kennedy	Mayor	
Ronald Ellerbe	Deputy Mayor	
Jorge A. Martinez	Trustee	
Christopher L. Squeri	Trustee	
Evette B. Sanchez	Trustee	Excused
Howard E. Colton	Village Attorney	
Pamela Walsh Boening	Village Clerk	

At 5:03 P.M., Mayor Kennedy convened in the main conference room and Trustee Squeri led in the Pledge of Allegiance.

No residents were present.

At 5:04 P.M., it was moved by Trustee Squeri, seconded by Trustee Martinez and carried to adjourn this portion of the Legislative Meeting and return to the Mayor’s Conference Room to continue in Executive Session to consult with Counsel.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

At 5:33 P.M., motion was made by Trustee Squeri, seconded by Mayor Kennedy and carried to reconvene in Legislative Session.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Approximately three (3) residents were present.

Deputy Mayor Ellerbe led in the Pledge of Allegiance.

It was moved by Trustee Squeri, seconded by Trustee Martinez, and carried to approve the Board of Trustees Minutes of July 29, 2024.

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2024-2

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The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Martinez, seconded by Trustee Squeri, and carried to approve the Board of Trustees Special Meeting Minutes from July 29, 2024.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	Abstain
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Motion was made by Trustee Squeri, seconded by Deputy Mayor Ellerbe and carried to approve the public assembly permit application submitted on behalf of DJ Evonyte to dj music at the Woodcleft Avenue Esplanade on August 17, 24, 31, and September 7 and 14, 2024 from 9:00 P.M. to 11:00 P.M.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Motion was made by Trustee Squeri, seconded by Deputy Mayor Ellerbe and carried to approve the public assembly permit application submitted on behalf of Iglesia Principe de Paz, to hold services in a portion of Municipal lot # 12, on August 24 and 25, 2024 from 2:00 P.M. to 8:00 P.M.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Motion was made by Deputy Mayor Ellerbe, seconded by Trustee Squeri and carried to approve the block party permit application, submitted by Erica DeVargus, to hold a block party

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2024-3

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on Lincoln Place between N. Ocean Avenue and N. Main Street, on August 25, 2024 (no rain date), from 1:00 P.M. to 7:00 P.M.; with a reminder to those in attendance that the Village has an “Open Container” law among its ordinances which stipulates that no alcoholic beverages may be served or carried on the streets and the Police, Fire and Highway Departments be so notified.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Motion was made by Trustee Martinez, seconded by Deputy Mayor Ellerbe and carried to approve the block party permit application, submitted by Marquetta Tuitt, to hold a block party on Liberty Park Drive between Sunrise Highway and Merrick Road, on August 31, 2024 (rain date: September 7, 2024), from 2:00 P.M. to 8:00 P.M.; with a reminder to those in attendance that the Village has an “Open Container” law among its ordinances which stipulates that no alcoholic beverages may be served or carried on the streets and the Police, Fire and Highway Departments be so notified.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Motion was made by Trustee Squeri, seconded by Deputy Mayor Ellerbe and carried to approve the block party permit application, submitted by Ashley Codrington, to hold a block party on Sagamore Street between Seaman Avenue and Bedford Avenue, on September 2, 2024 (no rain date), from 12:00 P.M. to 6:00 P.M.; with a reminder to those in attendance that the Village has an “Open Container” law among its ordinances which stipulates that no alcoholic beverages may be served or carried on the streets and the Police, Fire and Highway Departments be so notified.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Motion was made by Trustee Martinez, seconded by Deputy Mayor Ellerbe and carried to approve the filming/photography permit application submitted on behalf of That’s TV Magic, to film exterior scenes at the Freeport Recreation Center Dive Pool and Kiddie Pool, between September 1, 2024 through September 7, 2024, from 6:00 A.M. to 8:00 P.M.

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2024-4

2024-4

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Motion was made by Trustee Squeri, seconded by Deputy Mayor Ellerbe and carried to approve the public assembly permit application submitted on behalf of the NYS Senate to hold dragon boat races at Cow Meadow Park, on September 15, 2024, from 12:00 P.M. to 7:00 P.M.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Squeri, seconded by Deputy Mayor Ellerbe that the following resolution be adopted:

WHEREAS, the Assessor has negotiated tax certiorari settlements for the Assessment Years listed below; and

Petitioner Attorney: Jamie Alpern, Esq.
Forchelli Deegan Terrana LLP

Petitioner: 77 Bennington Avenue LLC
77 Bennington Avenue, Freeport
55/203/152

Total Refund: 2018/2019 to 2024/2025 – Refund \$14,141.56 –
AV: 23,840 - AV: 16,531 going forward
2025/2026, 2026/2027 and 2027/2028

55/203/152

Year	Current AV	Proposed AV	Reduction	Refund
2018/19	23,840	23,840	0	\$0.00
2019/20	23,840	23,306	534	\$332.66
2020/21	23,840	21,951	1,889	\$1,176.77
2021/22	23,840	20,461	3,380	\$2,105.29
2022/23	23,840	20,325	3,515	\$2,189.70
2023/24	23,840	17,615	6,225	\$3,837.65

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2024-5

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2024/25	23,840	16,531	7,309	\$4,499.49
			Refund	\$14,141.56

WHEREAS, the Stipulation of Settlement will be prepared for the above-referenced matter; and

WHEREAS, permission is requested giving the Village Attorney authorization to sign the stipulation of settlement; and

NOW THEREFORE BE IT RESOLVED, that the above-listed tax certiorari settlement be approved and that the Assessor is hereby authorized to adjust the 2018/2019 through the 2024/2025 Final Assessment Rolls and that the Treasurer be approved to issue said refund for the amounts cited hereinabove, for a total of \$14,141.56.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Squeri that the following resolution be adopted:

WHEREAS, the Assessor has negotiated tax certiorari settlements for the Assessment Years listed below; and

WHEREAS, a memo was originally sent to the Board on June 18th, 2024; however after review from the Village Attorney it was noted that the tax years of 2019/20 do not need to be reimbursed; this is because the Petitioner did not file a grievance for that tax year; the correct refund amounts are listed below, with a difference of \$279.09, less than the original memo; and

Petitioner Attorney: Erez Edery, Esq.
Maidenbaum & Sternberg, LLP

Petitioner: Subhash Sareen
152 and 154 S Main Street
62/053/354 and 62/053/355

Total Refund: 2018/2019, 2020/2021 to 2024/2025 – Refund \$3,387.23 – 62/053/354 – AV: 4,270 and \$3,996.32 – 62/053/355 – AV: 3,782 going forward 2025/2026, 2026/2027 and 2027/2028

62/53/354

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2024-6

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Year	Current AV	Proposed AV	Reduction	Refund
2018/19	6,100	6,100	0	\$0.00
2020/21	6,100	5,670	430	\$267.87
2021/22	6,100	5,285	815	\$507.71
2022/23	6,100	5,250	850	\$529.52
2023/24	6,100	4,550	1,550	\$955.56
2024/25	6,100	4,270	1,830	\$1,126.57
	Current MV: \$500,000	SettlementMV: \$350,000		Refund \$3,387.23

62/53/355

Year	Current AV	Proposed AV	Reduction	Refund
2018/19	5,700	5,580	120	\$74.76
2020/21	5,700	5,022	678	\$422.37
2021/22	5,700	4,681	1,019	\$634.80
2022/23	5,700	4,650	1,050	\$654.11
2023/24	5,700	4,030	1,670	\$1,029.54
2024/25	5,700	3,782	1,918	\$1,180.74
	Current MV: \$467,213	Settlement MV: \$310,000		Refund: \$3,996.32

Total Refund: \$7,383.55

WHEREAS, the Stipulation of Settlement will be prepared for the above-referenced matter; and

WHEREAS, permission is requested giving the Village Attorney authorization to sign the stipulation of settlement; and

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2024-7

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NOW THEREFORE BE IT RESOLVED, that the above-listed tax certiorari settlement be approved and that the Assessor is hereby authorized to adjust the 2018/2019 through the 2024/2025 Final Assessment Rolls and that the Treasurer be approved to issue said refund for the amounts cited hereinabove, for a total of \$7,383.55.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Squeri that the following resolution be adopted:

WHEREAS, the Assessor has negotiated tax certiorari settlements for the Assessment Years listed below; and

Petitioner Attorney: Jamie Alpern, Esq.
Forchelli Deegan Terrana LLP

Petitioner: Alsan Family LP
116 E Merrick Road, Freeport
62-37-164

Total Refund: 2019/2020 to 2024/2025 – Refund \$7,121.29 –
AV: 13,900 - AV: 9,894 going forward
2025/2026, 2026/2027 and 2027/2028

62-37-164

Year	Current AV	Proposed AV	Reduction	Refund
2019/20	13,900	13,900	0	\$0.00
2020/21	13,900	13,138	762	\$474.57
2021/22	13,900	12,246	1,654	\$1,030.31
2022/23	13,900	12,165	1,735	\$1,080.84
2023/24	13,900	10,543	3,357	\$2,069.56
2024/25	13,900	9,894	4,006	\$2,466.01
				\$7,121.29

WHEREAS, the Stipulation of Settlement will be prepared for the above-referenced matter; and

WHEREAS, permission is requested giving the Village Attorney authorization to sign

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2024-8

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the stipulation of settlement; and

NOW THEREFORE BE IT RESOLVED, that the above-listed tax certiorari settlement be approved and that the Assessor is hereby authorized to adjust the 2019/2020 through the 2024/2025 Final Assessment Rolls and that the Treasurer be approved to issue said refund for the amounts cited hereinabove, for a total of \$7,121.29.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

Motion was made by Deputy Mayor Ellerbe, seconded by Trustee Martinez and carried to approve the recommendation of the Freeport Fire Council and that membership be granted to Jerry Festa, Engine Co. #1.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

CLERK’S NOTE: Item 4a of the agenda- The request to approve the negative declaration pursuant to SEQRA authorizing the issuance of \$9,500,000 in bonds to finance the Construction of Various Electric System Improvements including Upgrades to the Power Plants was removed from the agenda.

It was moved by Trustee Martinez, seconded by Trustee Squeri that the following resolution be adopted:

WHEREAS, Pursuant to §5-520 of the New York State Village Law, authorization is requested for the Village Comptroller to execute the following transfer to the fiscal year 2024/2025 operating budget:

FROM:

A129001 510100 CHIEF OF STAFF REGULAR SALARIES \$2,500.00

TO:

A121004 545300 MAYORS SCHOOLS AND SEMINARS \$2,500.00

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WHEREAS, the purpose of the above transfer is to appropriate the necessary funding to cover Schools and Seminar expense for the Mayor for the remainder of fiscal year 2024-25; and

NOW THEREFORE BE IT RESOLVED, that based upon the recommendation of the Comptroller, the above-referenced transfer is hereby approved.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Squeri, seconded by Deputy Mayor Ellerbe that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “acquisition of vehicles and equipment for use by the Police department (vehicles)” and associated capital H349702 527535 2021 PMA Vehicles project; and

WHEREAS, the Debt History of Project is as follows:

Authorized:	7/12/2021
Amount Authorized:	\$40,000
Initial Financing:	2021 Series D BAN on 11/16/21
	Rolled to 2022 Series E BAN on 11/15/22
	Principal payment of \$40,000 made on 11/15/23
	BAN is paid in full

Remaining in Project from Debt Proceeds	\$ 148.87
Interest Earned as of 6/30/24	<u>95.57</u>
Total cash remaining	\$ 244.44

WHEREAS, the NYLFN §165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund cash account A200 120000; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt

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2024-10

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proceeds and interest, in the amount of Two Hundred, Forty-Four Dollars and Forty-Four Cents (\$244.44) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund cash account A200 120000.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Squeri, seconded by Trustee Martinez that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “acquisition of vehicles for use by the Building Department” and associated capital H349702 527640 Building Department Vehicles project; and

WHEREAS, the Debt History of Project is as follows:

Authorized:	2/28/2022
Amount Authorized:	\$60,000
Initial Financing:	2022 Series E BAN on 11/15/22
	Rolled to 2023 Series E BAN on 11/14/23

Remaining in Project from Debt Proceeds	\$ 5,705.62
Interest Earned as of 6/30/24	<u>857.52</u>
Total cash remaining	\$ 6,563.14

WHEREAS, the NYLFN §165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt proceeds and interest, in the amount of Six Thousand, Five Hundred, Sixty-Three Dollars and Fourteen Cents (\$6,563.14) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

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2024-11

2024-11

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Martinez, seconded by Trustee Squeri that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “acquisition of turnout gear” and associated capital H349702 522630 2023 FD Turnout Gear project; and

WHEREAS, the Debt History of Project is as follows:

Authorized:	2/27/2023
Amount Authorized:	\$150,000
Initial Financing:	2023 Series C BAN on 4/26/23
	Principal payment of \$30,000 made on 4/26/24
	Remaining amount of \$120,000
	Rolled to 2024 Series B BAN on 4/25/24

Remaining in Project from Debt Proceeds	\$ 0.00
Interest Earned as of 6/30/24	<u>3,360.28</u>
Total cash remaining	\$ 3,360.28

WHEREAS, the NYLFN §165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt proceeds and interest, in the amount of Three Thousand, Three Hundred, Sixty Dollars and Twenty-Eight Cents (\$3,360.28) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

The Clerk polled the Board as follows:

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2024-12

2024-12

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Squeri, seconded by Deputy Mayor Ellerbe that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “acquisition of various vehicles” and its associated Capital Projects, H519702 522110 2021 DPW Dump Truck, H819702 522200 2021 Sewer Truck, and WE107 150119 2021 Water Truck; and

WHEREAS, the Debt History of Project for H519702 522110 2021 DPW Dump Truck is as follows:

Authorized:	2/3/2020 revised 10/4/2021
Amount Authorized:	\$319,500 revised to \$400,000
Initial Financing:	2022 SERIES A BAN 2/23/22 \$61,500 Rolled to 2022 SERIES A BOND 4/27/22

Remaining in Project from debt proceeds	0.00
Interest Earned as of 7/31/24	<u>787.36</u>
Total cash remaining	
To be transferred to General Debt Service reserve	\$787.36

WHEREAS, the Debt History of Project for H819702 522200 2021 Sewer Truck is as follows:

Authorized:	2/3/2020 revised 10/4/2021
Amount Authorized:	\$319,500 revised to \$400,000
Initial Financing:	2022 SERIES A BAN 2/23/22 \$196,500 & \$80,500 Rolled to 2022 SERIES A BOND 4/27/22

Remaining in Project from debt proceeds	\$3,222.58
Interest Earned as of 7/31/24	<u>3,869.61</u>
Total cash remaining	
To be transferred to General Debt Service reserve	\$7,092.19

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2024-13

2024-13

WHEREAS, the Debt History of Project for WE107 150119 2021 Water Truck is as follows:

Authorized:	2/3/2020 revised 10/4/2021
Amount Authorized:	\$319,500 revised to \$400,000
Initial Financing:	2022 SERIES A BAN 2/23/22 \$61,500 Rolled to 2022 SERIES A BOND 4/27/22

Remaining in Project from debt proceeds 10,270.75

Interest Earned as of 6/30/24 1,024.26

Total cash remaining
To be transferred to Water Fund Debt Service reserve **\$11,295.01**

WHEREAS, the NYLFN \$165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171 and the Water Fund reserve for Debt Service WE131 113489; and

NOW THEREFORE BE IT RESOLVED, that the Board authorizes the closing of the above referenced bond authorization titled “acquisition of various vehicles;” and

BE IT FURTHER RESOLVED, that the Board authorizes the closing of the associated Capital Project H519702 522110 2021 DPW Dump Truck and the remaining debt proceeds and interest, in the amount of Seven Hundred, Eighty-Seven Dollars and Thirty-Six Cents (\$787.36) (as of July 31, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171; and

BE IT FURTHER RESOLVED, that the Board authorizes the closing of the associated Capital Project H819702 522200 2021 Sewer Truck and the remaining debt proceeds and interest, in the amount of Seven Thousand, Ninety-Two Dollars and Nineteen Cents (\$7,092.19) (as of July 31, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171; and

BE IT FINALLY RESOLVED, that the Board authorizes the closing of the associated Capital Project WE107 150119 2021 Water Truck and the remaining debt proceeds and interest, in the amount of Eleven Thousand, Two Hundred, Ninety-Five Dollars and One Cent (\$11,295.01) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to Water Fund reserve for Debt Service WE131 113489.

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2024-14

2024-14

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It moved by Deputy Mayor Ellerbe, seconded by Trustee Squeri that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “Construction of improvements to the Freeport Armory” and associated capital H619702 522500 2021 Freeport Armory Improvement; and

WHEREAS, the Debt History of Project is as follows:

Authorized:	7/26/2021
Amount Authorized:	\$500,000
Initial Financing:	2022 Series D BAN 4/27/22
	Principal payment of \$100,000 made on 4/27/23
	Balance of \$400,000 was rolled to 2023 SERIES D BAN 4/26/23
	Principal payment of \$270,000 made on 4/27/23
	Balance of \$130,000 was rolled to 2024 SERIES C BAN 4/25/24

Grant Reimbursements:

FCDA	\$ 30,780.00	02/07/22
FCDA	147,150.47	07/10/23
FCDA	<u>121,626.40</u>	10/26/23
Total Grants received	\$299,556.87	

Amount of Grants used for principal payments	\$299,556.87
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Remaining in Project from Debt Proceeds	\$ 24.89
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Interest Earned as of 7/31/24	<u>15,642.70</u>
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Total cash remaining	\$15,667.59
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To be transferred to reserve for Debt Service

WHEREAS, the NYLFN §165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

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2024-15

2024-15

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt proceeds and interest, in the amount of Fifteen Thousand, Six Hundred, Sixty-Seven Dollars and Fifty-Nine Cents (\$15,667.59) (as of July 31, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Martinez, seconded by Trustee Squeri that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “various projects in and for the Village (vehicles)” and its associated Capital Projects, H349702 527610 2021 Police Vehicles, H349702 527510 2020 Fire Department Equipment-Thermal Imaging Cameras, H349702 527585 2020 Fire Department Two (2) Passenger Vans, H349702 527525 2020 Fire Department Equipment Portable Radios, and H349702 527580 2020 Fire Department Incident Command Vehicle; and

WHEREAS, the **Debt History of Project H349702 527610 2021 Police Vehicles** is as follows:

Authorized:	2/3/2020
Amount Authorized:	\$660,000
Initial Financing:	2021 BAN SERIES D on 11/16/21 \$400,750
	Rolled to 2022 BAN SERIES E on 11/15/22
	DASNY Grant Funds received \$388,000 (used to make principal pmt)
	Principal payment of \$400,750 made on 11/15/23
	BAN is paid in full

Remaining in Project from debt proceeds 1,795.48

Interest Earned as of 6/30/24 12,872.21

Total cash remaining
To be transferred to operating account **\$14,667.69**

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2024-16

2024-16

WHEREAS, the Debt History of Project H349702 527510 2020 Fire Department Equipment-Thermal Imaging Cameras is as follows:

Authorized: 2/3/2020
Amount Authorized: \$660,000
Initial Financing: 2021 BAN SERIES B on 4/29/21 \$49,750
Rolled to 2022 BAN SERIES C on 4/27/22
Principal payment of \$17,750 made on 4/26/23
Balance of \$32,000 rolled to 2023 BAN Series C 4/26/23
Balance of \$32,000 rolled to 2024 BAN Series B 4/26/24 due on 4/25/25

Remaining in Project from debt proceeds	\$2,634.68
Interest Earned as of 6/30/24	<u>249.49</u>
Total cash remaining	
To be transferred to reserve for Debt Service	\$2,884.17

WHEREAS, the Debt History of Project H349702 527585 2020 Fire Department Two (2) Passenger Vans is as follows:

Authorized: 2/3/2020
Amount Authorized: \$660,000
Initial Financing: 2021 BAN SERIES B on 4/29/21 \$114,500
Rolled to 2022 BAN SERIES C on 4/27/22
Principal payment of \$76,500 made on 4/26/23
Balance of \$38,000 rolled to 2023 BAN Series C 4/26/23
Principal payment of \$38,000 made on 4/26/23
BAN is paid in full

Remaining in Project from debt proceeds	\$848.97
Interest Earned as of 6/30/24	<u>8,320.56</u>
Total cash remaining	
To be transferred to operating account	\$9,169.53

WHEREAS, the Debt History of Project H349702 527525 2020 Fire Department Equipment Portable Radios is as follows:

Authorized: 2/3/2020
Amount Authorized: \$660,000
Initial Financing: 2021 BAN SERIES B on 4/29/21 \$33,000

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2024-17

2024-17

Rolled to 2022 BAN SERIES C on 4/27/22
Principal payment of \$20,000 made on 4/26/23
Balance of \$13,000 rolled to 2024 BAN Series B 4/25/24
due 4/25/25

Remaining in Project from debt proceeds	\$9,398.78
Interest Earned as of 6/30/24	<u>888.01</u>
Total cash remaining	
To be transferred to reserve for Debt Service	\$10,286.79

WHEREAS, the Debt History of Project H349702 527580 2020 Fire Department Incident Command Vehicle is as follows:

Authorized:	2/3/2020
Amount Authorized:	\$660,000
Initial Financing:	2021 BAN SERIES B on 4/29/21 \$62,000 Rolled to 2022 BAN SERIES C on 4/27/22 Rolled to 2023 BAN SERIES C on 4/26/23 Principal payment of \$62,000 made on 4/26/23 BAN is paid in full

Remaining in Project from debt proceeds	\$820.49
Interest Earned as of 6/30/24	<u>81.54</u>
Total cash remaining	
To be transferred to reserve for Debt Service	\$ 902.03

WHEREAS, the NYLFN §165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred the General Fund reserve for Debt Service account A200 120171 or General operating account A200 120000; and

NOW THEREFORE BE IT RESOLVED, that the Board authorizes the closing of the above referenced bond authorization titled “various projects in and for the Village (vehicles)”;
and

BE IT FURTHER RESOLVED, that the Board authorizes the closing of the associated Capital Project H349702 527610 2021 Police Vehicles and the remaining debt proceeds and

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2024-18

2024-18

interest, in the amount of Fourteen Thousand, Six Hundred, Sixty-Seven Dollars and Sixty-Nine Cents (\$14,667.69) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General operating account A200 120000 for Debt Service account A200 120171; and

BE IT FURTHER RESOLVED, that the Board authorizes the closing of the associated Capital Project H349702 527510 2020 Fire Department Equipment-Thermal Imaging Cameras and the remaining debt proceeds and interest, in the amount of Two Thousand, Eight Hundred, Eighty-Four Dollars and Seventeen Cents (\$2,884.17) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171; and

BE IT FURTHER RESOLVED, that the Board authorizes the closing of the associated Capital Project H349702 527585 2020 Fire Department Two (2) Passenger Vans and the remaining debt proceeds and interest, in the amount of Nine Thousand, One Hundred, Sixty-Nine Dollars and Fifty-Three Cents (\$9,169.53) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General operating account A200 120000 reserve for Debt Service account A200 120171; and

BE IT FURTHER RESOLVED, that the Board authorizes the closing of the associated Capital Project H349702 527525 2020 Fire Department Equipment Portable Radios and the remaining debt proceeds and interest, in the amount of Ten Thousand, Two Hundred, Eighty-Six Dollars and Seventy-Nine Cents (\$10,286.79) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171; and

BE IT FINALLY RESOLVED, that the Board authorizes the closing of the associated Capital Project H349702 527580 2020 Fire Department Incident Command Vehicle and the remaining debt proceeds and interest, in the amount of Nine Hundred, Two Dollars and Three Cents (\$902.03) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Squeri and seconded by Deputy Mayor Ellerbe that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “acquisition of a fire truck” and associated capital H349702 527530 2021 Fire Department

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2024-19

2024-19

pumper project; and

WHEREAS, the Debt History of Project is as follows:

Authorized:	2/22/2021
Amount Authorized:	\$700,000
Initial Financing:	2021 Series A BOND on 4/28/21 due 4/15/2041

Remaining in Project from Debt Proceeds	\$ 17,828.40
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Interest Earned as of 6/30/24	<u>1,847.25</u>
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Total cash remaining	\$ 19,675.65
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WHEREAS, the NYLFN §165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt proceeds and interest, in the amount of Nineteen Thousand, Six Hundred, Seventy-Five Dollars and Sixty-Five Cents (\$19,675.65) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Squeri that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “Construction of improvements to the Freeport Armory” and associated capital H619702 522000 2020 Freeport Armory Construction/Improvement; and

WHEREAS, the Debt History of Project is as follows:

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2024-20

2024-20

Authorized: 7/29/2020
Amount Authorized: \$700,000
Initial Financing: 2021 Series A BAN on 2/24/21
Rolled to 2021 Series B BAN on 4/29/21
Principal payment of \$577,695 made on 4/27/22
Balance of \$122,305 was rolled to 2022 SERIES D BAN 4/27/22
Principal payment of \$52,305 made on 4/25/23
Balance of \$70,000 was rolled to 2023 SERIES D BAN 4/25/23
Principal payment of \$30,000 made on 4/26/24
Balance of \$40,000 was rolled to 2024 SERIES C BAN 4/25/24

WHEREAS, the Grant Reimbursements are as follows:

FCDA	\$577,695.00	06/02/21
FCDA	30,405.00	06/25/21
FCDA	6,400.00	11/09/22
FCDA	<u>15,500.00</u>	11/09/22
Total Grants received	\$630,000.00	

Amount of Grants used for principal payments \$630,000.00

Remaining in Project from Debt Proceeds \$ 0.00

Interest Earned as of 7/31/24 2,360.59

Total cash remaining \$2,360.59

To be transferred to reserve for Debt Service

WHEREAS, the NYLFN \$165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt proceeds and interest, in the amount of Two Thousand, Three Hundred, Sixty Dollars and Fifty-Nine Cents (\$2,360.59) (as of July 31, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

The Clerk polled the Board as follows:

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2024-21

2024-21

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Squeri that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “Certain sidewalk, street lighting and streetscape improvements to North Main Street” and associated capital H519702 522100 2019 North Main Street project; and

WHEREAS, the Debt History of Project is as follows:

Authorized:	6/3/2019
Amount Authorized:	\$1,040,000.00
Initial Financing:	2019 Series E 7/31/2019
	Rolled to 2020 Series E BAN 4/29/2020
	Principal payment of \$195,000.00 made on 4/29/21
	Balance of \$845,000.00 rolled to 2021 Series B BAN on 4/28/2021
	Principal payment of \$635,000.00 made on 4/28/2022
	Balance of \$210,000.00 rolled to 2022 Series A BOND on 4/27/2022

Remaining in Project from Debt Proceeds	\$5,991.11
Interest Earned as of 3/31/2024	<u>11,110.02</u>
Total cash remaining as of 6/30/24	\$17,101.13

WHEREAS, the NYLFN \$165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt proceeds and interest, in the amount of Seventeen Thousand, One Hundred One Dollars and Thirteen Cents (\$17,101.13) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

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2024-22

2024-22

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Martinez, Trustee Squeri that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “Various road improvements in the Village” and associated capital H519702 522070 2018 Road Improvement-various roads; and

WHEREAS, the Debt History of Project is as follows:

Authorized: 8/20/2018
Amount Authorized: \$1,220,000.00
Initial Financing: 2019 Series C BAN on 4/30/19

Principal payment made \$650,000 on 4/28/20

Balance of \$570,000 rolled to 2020 Series E 4/29/20

Principal payment made \$350,000 on 4/28/21

Balance of \$220,000 rolled to 2021 Series B BAN on 4/29/21

Principal payment made \$20,000 on 4/26/22

Balance of \$200,000 rolled to 2022 Series A BOND on 4/27/22

WHEREAS, the Grant Reimbursements are as follows:

NYS CHIPS	\$207,514.33	06/14/19
NYS CHIPS	144,705.25	12/12/19
NYS DOT PAVE NY	127,560.76	12/13/19
NYS WIPR-EWR	133,071.74	12/13/19
FCDA	54,827.35	05/21/20
FCDA	59,871.40	06/23/20
NYS CHIPS	<u>281,760.20</u>	10/01/20
Total Grants received	\$1,009,311.03	
Amount of Grants used for principal payments	\$1,009,311.03	

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2024-23

2024-23

Remaining in Project from Debt Proceeds	127.55
Interest Earned as of 06/30/2024	<u>8,733.18</u>
Total cash remaining	
To be transferred to reserve for Debt Service	\$8,860.73

WHEREAS, the NYLFN \$165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt proceeds and interest, in the amount of Eight Thousand, Eight Hundred, Sixty Dollars and Seventy-Three Cents (\$8,860.73) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Squeri, seconded by Deputy Mayor Ellerbe that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “Construction of water system improvements” and associated capital WE107 150129 2022 Water System Improvements project; and

WHEREAS, the Debt History of Project is as follows:

Authorized:	3/14/2022
Amount Authorized:	\$1,055,000
Initial Financing:	2022 Series C BAN on 4/27/22
	Rolled to 2023 Series C BAN on 4/26/23
	Principal payment of \$55,000 was made on 4/24/24
	Balance of \$1,000,000 was rolled to 2024 SERIES B BAN 4/26/24

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2024-24

2024-24

Remaining in Project from Debt Proceeds	\$.23
Interest Earned as of 6/30/24	<u>8,464.54</u>
Total cash remaining	\$ 8,464.77
To be transferred to Water Debt Service reserve	

WHEREAS, the NYLFN \$165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the Water Fund reserve for Debt Service WE131 113489; and

NOW THEREFORE BE IT RESOLVED, that the Board authorizes the closing of the above referenced bond authorization and associated Capital Projects and the remaining debt proceeds and interest thereon, in the amount of Eight Thousand, Four Hundred, Sixty-Four Dollars and Seventy-Seven Cents (\$8,464.77) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the Water Fund reserve for Debt Service WE131 113489.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

It was moved by Trustee Squeri, seconded by Deputy Mayor Ellerbe that the following resolution be adopted:

WHEREAS, authorization is requested to close out the Bond resolution titled “acquisition and installation of a new computer financial management and accounting system” and associated capital H199702 525000 2008 Computer System project; and

WHEREAS, the Debt History of Project is as follows:

Authorized:	6/16/2008
Amount Authorized:	\$1,500,000
Initial Financing:	\$1,465,000 2008 Series C BOND 10/15/08
	Rolled to 2016 Series A Refunding BOND on 8/3/2016 due 5/1/2028

Remaining in Project from Debt Proceeds	\$ 12.89
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2024-25

2024-25

Interest Earned as of 6/30/24 9,216.11

Total cash remaining \$ 9,229.00

WHEREAS, the NYLFN \$165.00 and the New York State Comptroller mandates that the Village Board give authorization to close out a bond authorization and reserve any excess BOND proceeds and earned interest to pay down current debt, if due, or transfer to a Debt Service Reserve to pay down future debt; and

WHEREAS, the remaining cash available will be transferred to the General Fund reserve for Debt Service account A200 120171; and

NOW THEREFORE BE IT RESOLVED, that the Board authorize the closing of the above referenced bond authorization and associated Capital Project and the remaining debt proceeds and interest, in the amount of Nine Thousand, Two Hundred, Twenty-Nine Dollars (\$9,229.00) (as of June 30, 2024) and any additional accrued interest on such amount to the date of such transfer be moved to the General Fund reserve for Debt Service account A200 120171.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

CLERK’S NOTE: Item 6m of the agenda- The request to approve the resolution to authorize the issuance of \$9,500,000 in bonds authorizing the Construction of Various Electric System Improvements, including Upgrades to the Power Plants was removed from the agenda.

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Squeri, and carried that the meeting be closed.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	Excused
Mayor Kennedy	In Favor

The meeting was closed at 5:48 P.M.

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2024-26

2024-26

Pamela Walsh Boening
Village Clerk

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