

TOWN BOARD SPECIAL MEETING

September 25, 2013

7:00 p.m.

Present: Robert Multer, Supervisor
Wayne Dunton, Town Councilman
Peter Gerbic, Town Councilman
Daniel Paddock, Town Councilman

Recording Secretary: Kathy Pelton, Town Clerk

SNOW & ICE AGREEMENT WITH YATES COUNTY

The Town of Middlesex received the Snow and Ice Agreement for 2013/2014 from Yates County. Supervisor Multer requested a Resolution authorizing him to sign the agreement. After review of the Agreement and a brief discussion, Councilman Dunton made the motion to authorize Supervisor Multer to sign the Agreement and Councilman Gerbic seconded the motion.

*All in favor: none opposed – Motion Carried.

ESTABLISH GENERAL FUND ACCOUNT TO TRACK TOWN BARN CONSTRUCTION COSTS

Supervisor Multer reviewed the need to track costs associated with the Town Barn Construction (funded with Insurance Recovery Funds.) After a brief discussion, Councilman Gerbic made the motion authorizing Supervisor Multer to establish the account and move said expenses to the new account (A5132.41). Councilman Dunton seconded the Motion.

*All in favor; none opposed – Motion Carried.

WILLIAMSON LAW BOOK

Supervisor Multer, the Town Clerk and the Water Collector have been researching Financial Software packages in an effort to streamline the financial reporting process. The Williamson Law Book Software system offers features that meet Town Government Reporting. After review and a brief discussion, Supervisor Multer requested a motion authorizing the purchase of the software. Councilman Dunton offered said Motion and Councilman Gerbic seconded the motion.

*All in favor; none opposed – Motion Carried.

BOND RESOLUTION

Supervisor Multer reviewed details of the proposed Bond Resolution with the Town Council. He noted that the maximum amount the Town may borrow would be \$300,000. He noted further that the Town would only borrow what it needed and that funds would be drawn only when needed. After review of the details of the Bond Resolution, Councilman Daniel Paddock offered the following Resolution:

WHEREAS, the Town Board has determined that it is in the public interest to adopt a Bond Resolution to fund certain capital improvements;

WHEREAS, the plan for financing is to provide up to \$300,000 by the issuance of obligations as needed;

NOW, THEREFORE BE IT RESOLVED, that the Town Board of the Town of Middlesex offer a Resolution to adopt the Bond Resolution.

Seconded by Mr. Dunton, and duly put to a vote which resulted as follows:

AYES: 4

NOES: 0

The vote authorizing the Bond Resolution was duly passed.

At the conclusion of business, Councilman Paddock made the motion to adjourn and Councilman Gerbic seconded the motion. All in favor; none opposed – Meeting adjourned at 7:45 p.m.