

AGENDA
TOWN OF SENECA REGULAR BOARD MEETING
JULY 21ST, 2020

<p>Resolution #67-20 <i>Authorization to Pay the Audited Vouchers</i></p>

CLAIM	CLAIM NUMBER	IN THE AMOUNT OF
GENERAL	318-379 <small>(318-324, 332-356, 376-379)</small>	\$16,466.97
HIGHWAY	357-382 <small>(357-372, 380, 382)</small>	\$185,292.32
WATER	109-134	\$67,338.67
SEWER	325-326	\$59.52
HALL LIGHTING	327 & 373	\$371.69
STANLEY LIGHTING	328-329, 374	\$390.08
SENECA CASTLE LIGHTING	330-331, 375	\$329.28
TRUST AND AGENCY	53-62	\$1,368.58
WATER CAPITAL SYSTEM	128	\$6,472.13

Ayes	Nays	Absent	Motion	Seconded	Carried?
4	0	1	Councilman Mosher	Councilman Keeney	Yes

AGENDA
TOWN OF SENECA REGULAR BOARD MEETING
JULY 21ST, 2020

Resolution #68-20
Supporting 2021 Town-Wide Property Assessment Revaluation

WHEREAS, the Town of Seneca prides itself on maintaining a uniform standard of assessment for the town, and routinely conducts revaluation; and

WHEREAS, the Town of Seneca acknowledges the need and desires to conduct a revaluation project of all properties for the 2021 assessment roll to maintain our 100% equalization rate for the town; and

WHEREAS, the Town of Seneca wishes to have New York State, the County of Ontario, and Sylvia Staples assist the town in doing a 2021 update; and

NOW THEREFORE IT BE RESOLVED, the Town Board of the Town of Seneca hereby requests assistance from the New York State, Real Property Tax Office of Ontario County, and Sylvia Staples to help do a revaluation project to achieve and maintain a uniform standard of assessment in accordance with Section 305 of the Real Property Tax Law.

Ayes	Nays	Absent	Motion	Seconded	Carried?
4	0	1	Councilman Mosher	Councilman Keeney	Yes

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Resolution #69-20
Establish Water Capital Project Budget

WHEREAS, The Town of Seneca has established a Joint Water Capital Project with the Town of Geneva as previously discussed in Resolution \$115-19; and

WHEREAS, the distribution of total costs and any grants received has been agreed to be 66% for the Town of Seneca and 34% for the Town of Geneva; and

WHEREAS, the total estimated cost of this joint project is approximately 5 Million Dollars with the Town of Seneca’s Share of costs being 3.3 Million Dollars; and

WHEREAS, it is anticipated that a NYS EFC Grant totaling 2,968,200 will be received at a later date, and the Town of Seneca’s proportionate share of such unfunded costs is 1,340,988; and

WHEREAS, the Town of Seneca’s local share of project costs of 1,340,988 will be funded by an existing revenue stream and/or unassigned fund balance from the Water Fund; and

NOW THEREFORE IT BE RESOLVED, the Town Board of the Town of Seneca hereby approves the following Capital Budget totaling \$3,300,000 for the Town of Seneca’s proportionate share of project costs, grants, and local share:

TOWN OF SENECA OVERALL WATER CAPITAL PROJECT BUDGET	
Administration Costs	\$ 310,200.00
Engineering	\$ 498,300.00
Capital Improvements (Construction)	\$ 2,264,460.00
Contingency	\$ 227,040.00
Total Estimated Project Costs	\$ 3,300,000.00
Estimated EFC Grant	\$ 1,959,012.00
Estimated Local Share (from Casella Host Agreement)	\$ 1,340,988.00
Total Financing Sources	\$ 3,300,000.00

Ayes	Nays	Absent	Motion	Seconded	Carried?
4	0	1	Councilman Keeney	Councilman Malyj	Yes

AGENDA
TOWN OF SENECA REGULAR BOARD MEETING
JULY 21ST, 2020

<p>Resolution #70-20 <i>Amend 2019 Water Fund Operating Budget</i></p>
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WHEREAS, the Town of Seneca has established a joint Water Capital Project with the Town of Geneva as previously discussed in Resolution #115-19; and

WHEREAS, an Overall Capital Projects Budget has now been established in Resolution #69-20, and appropriations of \$1,000,000 for the Water Capital Project; and

WHEREAS, the 2019 Water Fund Operational Budget had included estimated revenues and appropriations of \$1,000,000 for the Water Capital Project; and

WHEREAS, all 2019 Water Capital revenues and expenditures will now be recorded in a separate Capital Project Fund (HN); and

WHEREAS, it is now appropriate to retroactively amend the 2019 water fund operational budget by eliminating the 1,000,000 originally budgeted for capital purposes in the water operating fund budget; and

WHEREAS, this elimination will prevent any misstatement of 2019 operating results; and

NOW THEREFORE IT BE RESOLVED, that due to the materiality of the amount budgeted for capital purposes in 2019 and the establishment of a separate Capital Fund and an Overall Capital Fund Budget, the Town Board of the Town of Seneca does hereby resolve to retroactively amend the 2019 Water Fund Operational Budget by approving the following budget adjustments:

Reduce SW1-8340.22 Engineering by	\$ 100,000.00
Reduce SW1-8340.23 System Improvements By	\$ 900,000.00
Total Reduction in 2019 Water Fund Appropriations	\$ 1,000,000.00
Reduce SW1-2189A Other Community Service Revenue-Casella Host Agreement by	\$ 1,000,000.00

Ayes	Nays	Absent	Motion	Seconded	Carried?
4	0	1	Councilman Mosher	Councilman Malyj	Yes