

KENNETH SCHMITT
Town Supervisor

TOWN OF CARMEL
TOWN HALL

ANN SPOFFORD
Town Clerk

SUZANNE MC DONOUGH
Town Councilwoman
Deputy Supervisor

60 McAlpin Avenue
Mahopac, New York 10541
Tel. (845) 628-1500 • Fax (845) 628-6836
www.carmelny.org

KATHLEEN KRAUS
Receiver of Taxes

MICHAEL A. BARILE
Town Councilman
FRANK D. LOMBARDI
Town Councilman
ROBERT S. SCHANIL, JR.
Town Councilman

MICHAEL SIMONE
Superintendent of Highways
Tel. (845) 628-7474

TOWN BOARD VOTING MEETING
Wednesday, April 1, 2020 7:00pm

PLEDGE OF ALLEGIANCE - MOMENT OF SILENCE

Town Board Work Session:

- Accept Town Board Minutes, March 11, 18, 2020
- 1. Res: Authorizing Chief of Police to Proceed with the Purchase of Police Vehicles
- 2. Res: Approving Application for Tuition Reimbursement Carmel Police Department
- 3. Res: Acknowledging and Authorizing Emergency Purchase – Town of Carmel Highway Department
- 4. Res: Acknowledging Emergency Repairs Town of Carmel Water and Sewer Districts
- 5. Res: Acknowledging Emergency Purchase – CSD#2
- 6. Res: Authorizing Purchase and Installation of Filter Bag Replacement – CWD#2
- 7. Res: Awarding Bid Carmel Sewer District #2 – Sand Filter Building Roof Replacement – Contract # C260
- 8. Res: Authorizing Purchase and Installation of Thickener Overflow Pump – CSD#2
- 9. Res: Rejecting Bids and Authorizing Re-Advertisement – Airport Park Property Phase III – Irrigation Water Supply Contract C#264
- 10. Res: Authorizing Fund Balance Modifications Office of the Town Comptroller
- 11. Res: Accepting Proposal for Planning Consulting Services
- 12. Res: Authorizing Amendment of Contract Town of Carmel Water District Operations and Maintenance
- **Public Comment (Three (3) Minutes on Agenda Items Only)**
- **Town Board Member Comments**

RESOLUTION #1

AMENDED RESOLUTION AUTHORIZING CHIEF OF POLICE TO PROCEED WITH THE PURCHASE OF POLICE VEHICLES

RESOLVED that the Town Board of the Town of Carmel hereby authorizes Chief of Police Michael Cazzari to proceed with the purchase three (3) new 2020 Dodge Durango police vehicles at a unit cost of not to exceed \$48,945.29 for each vehicle from Robert Green Truck Division, Rock Hill, NY, under Onondaga County #8771 Statewide Piggy Back Bid pursuant to General Municipal Law §103(16); and

BE IT FURTHER RESOLVED that the Town Board of the Town of Carmel hereby authorizes Chief of Police Michael Cazzari to proceed to purchase as well as one (1) new 2020 Jeep Cherokee at a cost not to exceed \$28,430.93 from Robert Green Truck Division, Rock Hill, NY, under Onondaga County #8771 Statewide Piggy Back Bid pursuant to General Municipal Law §103(16); and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign all necessary documents to purchase said vehicles from Robert Green Truck Division in accordance with their bid/contract quotations dated March 4, 2020 and March 22, 2020; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget revisions to effect the aforesaid purchase transactions authorized herein.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #2

RESOLUTION APPROVING APPLICATION FOR TUITION REIMBURSEMENT CARMEL POLICE DEPARTMENT

RESOLVED that the Town Board of the Town of Carmel, in accordance with the terms of the current collective bargaining agreement with the Town of Carmel Police Benevolent Association, hereby pre-approves the application for tuition reimbursement of P.O. Sandy Crecco, for the Fall 2020 academic term at SUNY Empire Online University and in connection with a bachelor of science curriculum.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #3

RESOLUTION ACKNOWLEDGING AND AUTHORIZING EMERGENCY PURCHASE TOWN OF CARMEL HIGHWAY DEPARTMENT

RESOLVED, that the Town Board of the Town of Carmel and upon the recommendation of Town of Carmel Highway Superintendent Michael J. Simone, hereby acknowledges and authorizes the emergency purchase of parts for Highway Department VacAll unit #58 from Lacal Equipment, Inc. Jackson Center, OH at a cost not to exceed \$8,993.07 in accordance with the proposal dated March 5, 2020; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign any and all documentation necessary to accept the proposal authorized herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #4

RESOLUTION ACKNOWLEDGING EMERGENCY REPAIRS TOWN OF CARMEL WATER AND SEWER DISTRICTS

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of the various water and sewer districts of the Town of Carmel, hereby acknowledges the emergency performance of water and sewer district collection system/distribution system and treatment facilities repairs as fully detailed in the memorandum of Town Engineer Richard J. Franzetti, P.E. to the Town Board dated March 19, 2020, as attached hereto and made a part thereof.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

Richard J. Franzetti, P.E.
Town Engineer




(845) 628-1500
(845) 628-2087
Fax (845) 628-7085

Office of the Town Engineer
60 McAlpin Avenue
Mahopac, New York 10541

MEMORANDUM

To: Carmel Town Board

From: Richard J. Franzetti P.E. Town Engineer 

Date: March 19, 2020

Re: Emergency Repairs/Services

This memorandum is being presented to the Town Board to advise the Board of emergency invoices that were submitted for payment in excess of \$5,000.00 for services rendered. The following provides a brief a summary of the work that was performed.

- Carmel Water District 8

Saddle replacement at 7 and 8 High Ridge Rd

Attached is an invoice in the amount of \$5,674.60 for Kuck Excavating for services on February to install 2 new saddles and $\frac{3}{4}$ in copper lines to the curb valve.

- Carmel Water District 10

Emergency Valve Repair at Hilltop and Crest Dr.

Attached is an invoice in the amount of \$6,087.24 for Kuck Excavating to expose and repair the broken valve on February 25 at the intersection of Hilltop and Crest Dr.

Water Valve Repair at 12 Crest Dr.

Attached is an invoice in the amount of \$6,304.60 for Kuck Excavating for a curb valve repair and lawn restoration at 12 Crest Dr.

We request that this memorandum be put into the agenda as a matter of record.

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV # TOC-018-20
CWD #8
REQ #
Vendor 0670
Tax ID - 133851002

Attention: Rob Vera

EMERGENCY: 2- 3/4 "SADDLES ROTTED OFF

Respond as per: BEE& JAY

Job Location: #7 & #8 High Ridge Road

Work Completed on: 2/21/2020

Start time: 7:30 AM

End Time: 3:30 PM

8 hours

Job Description:

- Dug up saddle connections on main in shoulder of road under walkway
- Both saddles rotted and plugged with rust
- Installed 2 new saddles & ¾ " copper lines to curb valve
- Reconnected service line and restored area

| Materials / Equipment/ Labor | Total Hrs,yds,qty | Price per yd, qty, day | Total |
|------------------------------|-------------------|------------------------|------------|
| Track Hoe MR55 | 8 | \$85.00 per hour | 680.00 |
| Dump Truck | 8 | \$90.00 per hour | 720.00 |
| Support Vehicle | Day rate | \$155.00 | 155.00 |
| Chop Saw | Day rate | \$ 70.00 | |
| Jumping Jack | Day rate | \$70.00 | |
| Plate tamper | Day rate | \$70.00 | |
| Mud Sucker | Day rate | \$70.00 | 70.00 |
| Locater | Day rate | \$70.00 | |
| Machine Hammer | Day rate | \$250.00 | |
| Machine operator | 8 Hrs X 1 man | \$184.18 | 1,473.44 |
| Laborers | 8 Hrs X 2 men | \$159.30 | 2,548.80 |
| Item 4 | | \$40.00 per yard | |
| Seed | 1/8 bag | \$96.00 bag | 12.00 |
| Top soil | | \$50.00 | |
| Blacktop | | \$114.00 per ton | |
| Cold Patch | | \$140.00 per ton | |
| Hay | 1 bag | \$15.36 bag | 15.36 |
| Total | | | \$5,674.60 |

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV # TOC-020-20
CWD # 10
REQ #
Vendor 0670
Tax ID - 133851002

Attention: Rob Vera

EMERGENCY: BROKEN VALVE

Respond as per: BEE & JAY

Job Location: Intersection of Hilltop & Crest Drive

Work Completed on: 2/25/2020

Start time: 8 AM End Time: 4 PM 8 HOURS

Job Description:

SAW CUT ROAD, HAMMERED BLACKTOP, DUG UP AND EXPOSED VALVE
BACKFILL AND COMPACT

| Materials / Equipment/ Labor | Total Hrs,yds,qty | Price per yd, qty, day | Total |
|------------------------------|-------------------|------------------------|------------|
| Track Hoe MR55 | Hours 8 | \$85.00 | \$680.00 |
| Dump Truck | Hours 8 | \$90.00 per hour | \$ 720.00 |
| Support Vehicle | Day rate | \$155.00 | \$155.00 |
| Chop Saw | Day rate | \$ 70.00 | 70.00 |
| Jumping Jack | Day rate | \$70.00 | 70.00 |
| Plate tamper | Day rate | \$70.00 | |
| Mud Sucker | Day rate | \$70.00 | |
| Locater | Day rate | \$70.00 | |
| Machine Hammer | Day rate | \$250.00 | 250.00 |
| Machine operator | 8 Hrs X 1 man | \$184.18 | 1,473.44 |
| Laborers | 8 Hrs X 2 men | \$159.30 | 2,548.80 |
| Item 4 | yards 3 | \$40.00 per yard | 120.00 |
| Seed | | \$96.00 bag | |
| Top soil | | \$50.00 | |
| Blacktop | | \$114.00 per ton | |
| Cold Patch | | \$140.00 per ton | |
| Hay | | \$15.36 bag | |
| Total | | | \$6,087.24 |

Ed Kuck Excavating Inc

20 Day Road
Carmel, NY 10512

INV # TOC-021-20
CWD #10
REQ #
Vendor 0670
Tax ID - 133851002

Attention: Rob Vera

EMERGENCY: LEAKING 4 inch steel main

Respond as per: BEE & JAY
Job Location: #12 Crest Drive
Work Completed on: 2/26/2020
Start time: 8:00 am

End Time: 4 pm 8 hours

Job Description:

- Dug up leak on 4 inch line
- Cut in valve where leak was
- Restored lawn area
- Restored blacktop from valve repair

| Materials / Equipment/ Labor | Total Hrs,yds,qty | Price per yd, qty, day | Total |
|------------------------------|-------------------|------------------------|-------------|
| Track Hoe MR55 | 8 | \$85.00 per hour | \$ 680.00 |
| Dump Truck | 8 | \$90.00 per hour | 720.00 |
| Support Vehicle | Day rate | \$155.00 | 155.00 |
| Chop Saw | Day rate | \$ 70.00 | 70.00 |
| Jumping Jack | Day rate | \$70.00 | 70.00 |
| Plate tamper | Day rate | \$70.00 | 70.00 |
| Mud Sucker | Day rate | \$70.00 | 70.00 |
| Locater | Day rate | \$70.00 | |
| Machine Hammer | Day rate | \$250.00 | |
| Machine operator | 8 Hrs X 1 man | \$184.18 | 1473.44 |
| Laborers | 8 Hrs X 2 men | \$159.30 | 2548.80 |
| Item 4 | | \$40.00 per yard | |
| Seed | 1/8 BAG | \$96.00 bag | 12.00 |
| Top soil | | \$50.00 | |
| Blacktop | | \$114.00 per ton | |
| Cold Patch | 3 tons | \$140.00 per ton | 420.00 |
| Hay | 1 BAG | \$15.36 bag | 15.36 |
| Total | | | \$ 6,304.60 |

RESOLUTION #5

RESOLUTION ACKNOWLEDGING EMERGENCY PURCHASE CARMEL SEWER DISTRICT #2

RESOLVED, the Town Board of the Town of Carmel, acting as Commissioners of Carmel Sewer District #2, hereby acknowledges the purchase of a return sludge pump unit for the Carmel Sewer District #2 Wastewater Treatment Plant from ABBA Pump Parts & Service, Burlington, Ontario Canada at a cost not to exceed \$17,297.00 and in accordance with the price quotation dated January 11, 2020.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #6

RESOLUTION AUTHORIZING PURCHASE AND INSTALLATION OF FILTER BAG REPLACEMENT CARMEL WATER DISTRICT #2

RESOLVED THAT the Town Board of the Town of Carmel, as Commissioners of Carmel Water District #2, and upon the recommendation of Town Engineer Richard J. Franzetti, P.E. hereby authorizes the purchase of replacement filter bags for the Carmel Water District #2 Water Treatment Plant from Treatment Specialties, Ramsey, NJ at a cost not to exceed \$13,305.00 and in accordance with the proposal dated March 10, 2020; and

BE IT FURTHER RESOLVED, that a sum not to exceed \$2,400.00 for installation services to be provided in connection with this purchase to treatment plant operator Inframark, LLC is hereby authorized; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign any and all documentation necessary to accept the proposal authorized herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #7

RESOLUTION AWARDING BID CARMEL SEWER DISTRICT #2 SAND FILTER BUILDING ROOF REPLACEMENT CONTRACT C260

WHEREAS the Town Board of the Town of Carmel has previously authorized advertisement for the solicitation of bids for roof replacement on the Carmel Sewer District #2 Sand Filter Roof, Contract #C260; and

WHEREAS such bids were received and opened on March 13, 2020; and

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel, acting as Commissioners Carmel Sewer District #2, and upon the recommendation of Design Engineer, Delaware Engineering, hereby awards the said contract to TAM Enterprises, Goshen, NY, the low responsible bidder meeting specifications NY a cost not to exceed \$598,000.00; and

BE IT FURTHER RESOLVED BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized allocate the costs of said services among the respective sewer districts as provided by and paid to said vendor, as well as to make any and all necessary budget revisions to effect the aforesaid purchase transactions authorized herein.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #8

RESOLUTION AUTHORIZING PURCHASE AND INSTALLATION OF THICKENER OVERFLOW PUMP CARMEL SEWER DISTRICT #2

RESOLVED THAT the Town Board of the Town of Carmel, as Commissioners of Carmel Sewer District #2, and upon the recommendation of Town Engineer Richard J. Franzetti, P.E. hereby authorizes the purchase and installation of one (1) thickener overflow pump unit from Wastecorp Pumps, Pittsburgh, PA at a cost not to exceed \$7,000.00; and

BE IT FURTHER RESOLVED that Town Supervisor Kenneth Schmitt is hereby authorized to sign any and all documentation necessary to accept the proposal authorized herein; and

BE IT FURTHER RESOLVED, that Town Comptroller Mary Ann Maxwell is hereby authorized to make any and all necessary budget transfers or modifications required to fund the cost of this authorization.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #9

RESOLUTION REJECTING BIDS AND AUTHORIZING RE-ADVERTISEMENT FOR BIDS AIRPORT PARK PROPERTY PHASE 3 - IRRIGATION WATER SUPPLY CONTRACT C#264

RESOLVED that, pursuant to the request of James R. Gilchrist, Director of Recreation and Parks, the Town Board of the Town of Carmel hereby rejects all bids previously received for Airport Park Phase 3 irrigation water supply Contract #C264; and

BE IT FURTHER RESOLVED that Town Clerk Ann Spofford is hereby authorized to re-advertise for bids for the irrigation water supply for Airport Park field improvements; and

BE IT FURTHER RESOLVED that the Director of Recreation and Parks is to furnish detailed specifications for the above to the Town Clerk to be used in conjunction with the Town's general bid conditions and specifications.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #10

RESOLUTION AUTHORIZING FUND BALANCE MODIFICATIONS OFFICE OF THE TOWN COMPTROLLER

WHEREAS the Town Comptroller has reviewed the Draft Year End Fun Balance Analysis for fiscal year 2019 with the Town Board which are detailed and explained on the attached Schedule;

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Carmel hereby authorizes the increase of reserves for the Compensated Absence Reserve Fund, Tax Certiorari Reserve Fund, and Capital Projects Fund under General/ Highway Funds for fiscal year 2019, as shown itemized on the schedule as attached hereto, incorporated herein and made a part hereof.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

TOWN OF CARMEL
GENERAL AND HIGHWAY FUND COMBINED FUND EQUITY (YEARS 2013-2019)

** unaudited **

| DESCRIPTION | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|------------|
| GENERAL FUND | | | | | | | | |
| RESERVE FOR PREPAID EXPENSES | 514,577 | 450,029 | 393,897 | 389,280 | 408,839 | 371,705 | 382,894 | |
| RESERVE FOR ENCUMBRANCES | 55,713 | 89,518 | 118,210 | 152,275 | 378,818 | 500,516 | 547,344 | |
| RESERVE FOR COMPENSATED ABS | 1,000,000 | 1,000,000 | 1,000,000 | 1,440,000 | 1,615,000 | 1,785,000 | 1,815,000 | *Need Reso |
| DESIGNATED FOR TAX CERTIORARI | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 1,070,000 | *Need Reso |
| DESIGNATED FOR RETIREMENT CONTRIBUTIONS | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| DESIGNATED FOR CAPITAL PROJECTS | 200,000 | 500,000 | 500,000 | 750,000 | 1,000,000 | 1,500,000 | 2,000,000 | *Need Reso |
| DESIGNATED RESERVE VEHICLE PURCHASES | 80,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| UNRESERVED DESIGNATED EQUITY-FY | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | |
| UNRESERVED DESIGNATED EQUITY - SUBSEQUENT YEARS BUDGET | - | | - | - | - | - | - | |
| UNRESERVED UNDESIGNATED EQUITY** | 1,227,425 | 1,532,712 | 2,172,921 | 2,881,689 | 3,487,762 | 3,319,837 | 3,309,458 | |
| TOTAL GENERAL FUND EQUITY | \$ 4,447,715 | \$ 5,092,259 | \$ 5,705,028 | \$ 7,133,244 | \$ 8,410,419 | \$ 8,997,058 | \$ 9,874,696 | |
| HIGHWAY FUND | | | | | | | | |
| RESERVE FOR PREPAID EXPENSES | 123,500 | 117,500 | 112,500 | 97,000 | 128,875 | 120,500 | 126,250 | |
| RESERVE FOR CAPITAL PURPOSES | | 100,000 | 150,000 | 150,000 | 100,000 | 250,000 | 190,000 | |
| RESERVE FOR COMPENSATED ABSENCES | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 325,000 | *Need Reso |
| RESERVE FOR SNOW REMOVAL/ROADS | 350,000 | 500,000 | 450,000 | 600,000 | 750,000 | 750,000 | 750,000 | |
| UNRESERVED DESIGNATED EQUITY | 37,623 | 61,719 | 111,856 | 296,914 | 474,431 | 298,687 | 295,526 | |
| UNRESERVED UNDESIGNATED EQUITY | | | | | | | | |
| TOTAL HIGHWAY FUND EQUITY | \$ 811,123 | \$ 1,079,219 | \$ 1,124,356 | \$ 1,443,914 | \$ 1,753,306 | \$ 1,719,187 | \$ 1,686,776 | |
| TOTAL GENERAL & HIGHWAY EQUITY | \$ 5,258,838 | \$ 6,171,478 | \$ 6,829,384 | \$ 8,577,158 | \$ 10,163,725 | \$ 10,716,245 | \$ 11,561,472 | |

Town of Carmel, New York

December 31, 2019

| | | Amount | Compensated Abs | Retirement Contribution Reserve | Committed for future budgets | Designated Tax Certs | Designated for future Capital Project | Designated Vehicle Purchases |
|------------|----------|------------------|--------------------|---------------------------------------|------------------------------------|-------------------------|---|------------------------------------|
| Balance at | 01/01/19 | 8,997,059 | 1,785,000 | 200,000 | 400,000 | 770,000 | 1,500,000 | 150,000 |
| Revenues | 2019 | 20,884,251 | 30,000 | - | - | 300,000 | 500,000 | |
| Expenses | 2019 | (20,006,614) | | - | - | - | | |
| Balance at | 12/31/19 | <u>9,874,696</u> | <u>1,815,000</u> | <u>200,000</u> | <u>400,000</u> | <u>1,070,000</u> | <u>2,000,000</u> | <u>150,000</u> |
| | | | - | - | - | - | - | - |

Fund Balance Analysis:

| | | | |
|--|------------------|--|--|
| Nonspendable | | | |
| Prepaid expenditures | 382,894 | <i>Agrees to prepaid expenditures on balance sheet</i> | |
| Restricted | | | |
| Compensated Absences | 1,815,000 | | |
| Retirement Contribution Reserve | 200,000 | | |
| Committed | | | |
| Future budgets | 400,000 | | |
| Designated for future capital projects | 2,000,000 | | |
| Designated for Vehicle Purchase | 150,000 | | |
| Assigned | | | |
| Designated for tax certs | 1,070,000 | | |
| Designated for subsequent years | 360,000 | | |
| Encumbrances | 547,344 | | |
| Unassigned | | | |
| Unrestricted | <u>2,949,458</u> | | |
| | <u>9,874,696</u> | | |

-

Town of Carmel, New York

December 31, 2019

| | | <u>Amount</u> | <u>Compensated Abs</u> | <u>Snow/ Ice Reserve</u> |
|------------|----------|-------------------------|----------------------------|----------------------------------|
| Balance at | 01/01/19 | 1,719,187 | 325,000 | 750,000 |
| Revenues | 2019 | 8,847,194 | - | - |
| Expenses | 2019 | <u>(8,879,604)</u> | <u>-</u> | <u>-</u> |
| Balance at | 12/31/19 | <u><u>1,686,777</u></u> | <u><u>325,000</u></u> | <u><u>750,000</u></u> |
| | | | - | - |

Fund Balance Analysis:

| | | | | |
|---------------------------------|-------------------------|---------|--|--|
| Nonspendable | | | | |
| Prepaid expenditures | 126,250 | 120,500 | | |
| Restricted | | | | |
| Compensated Absences | 325,000 | 300,000 | | |
| Ice/Snow Reserve | 750,000 | 750,000 | | |
| Capital Purposes | 190,000 | - | | |
| Assigned | | | | |
| Designated for subsequent years | - | | | |
| Encumbrances | - | | | |
| Unassigned | | | | |
| Unrestricted | <u>295,527</u> | | | |
| | <u><u>1,686,777</u></u> | | | |

-

RESOLUTION #11

RESOLUTION ACCEPTING PROPOSAL FOR PLANNING CONSULTING SERVICES

RESOLVED that the Town Board of the Town of Carmel hereby authorizes acceptance of the proposal of Patrick Cleary of Cleary Consulting, Northport, NY, for the provision of planning consulting services, commencing April 1, 2020 and concluding December 31, 2020, for an annual sum not to exceed \$60,000.00, and with a unilateral option in favor of the Town of Carmel for renewal for 2021 at a rate of \$60,000.00;

BE IT FURTHER RESOLVED that upon presentation of insurance certificates in form and content satisfactory to counsel, Supervisor Kenneth Schmitt is authorized to execute a contract for said services and any other documentation necessary to accept the aforementioned proposal.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | _____ | _____ |
| Michael Barile | _____ | _____ |
| Frank Lombardi | _____ | _____ |
| Suzanne McDonough | _____ | _____ |
| Kenneth Schmitt | _____ | _____ |

RESOLUTION #12

RESOLUTION AUTHORIZING AMENDMENT OF CONTRACT CARMEL WATER DISTRICT OPERATIONS AND MAINTENANCE

WHEREAS the Town Board of the Town of Carmel, acting as Commissioners of the various water districts of the Town of Carmel, has previously entered into a contract with Bee & Jay Plumbing, Mahopac NY for the operation and maintenance of Carmel Water Districts #1, #4, #5, #6, #7, #8, #9, #10, #13 and #14 dated September 16, 2015;

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Carmel, acting as Commissioners of the aforementioned water districts hereby authorizes amendment of Article VII(B) of the referenced contract to reflect the following modified and revised rates for contract services:

(B)(1) Technical Specialist

(A) Control Specialist: \$185.00 per hour;

(B) Welder: \$185.00 per hour;

(C) Plumber: \$185.00

(B)(2) Mechanic: \$175.00 per hour;

(B)(3) Chief Operator: \$175.00 per hour;

(B)(4) Plant Operator: \$165.00 per hour;

(B)(5) Laborer: \$140.00 per hour; and

AND BE IT FURTHER RESOLVED, that all such rates be paid in accordance with the terms and provisions of New York State Labor Law.

Resolution

Offered by: _____

Seconded by: _____

| <u>Roll Call Vote</u> | <u>YES</u> | <u>NO</u> |
|-----------------------|------------|-----------|
| Robert Schanil | ___ | ___ |
| Michael Barile | ___ | ___ |
| Frank Lombardi | ___ | ___ |
| Suzanne McDonough | ___ | ___ |
| Kenneth Schmitt | ___ | ___ |