

Village of Massena

Town Hall Building
Massena, New York 13662-1975

NOTICE OF SPECIAL MEETING

VILLAGE OF MASSENA BOARD OF TRUSTEES

DATE: March 23, 2022

TIME: 5:30 p.m.

PLACE: Town Hall Building, Room #30

RE:

- 1] **Proposed Resolution:** Authorizing the Purchase of a New Fire Truck at a Max. Cost of \$800,000 & Authorizing, Subject to Permissive Referendum, Issuance of \$150,000 Serial Bonds
- 2] **Accept Resignation:** Lisa Tyo, Senior Account Clerk
- 3] **Authorization to Canvass:** Senior Account Clerk
- 4] **Budget Work Session:** Fire, Code, DPW, Massena Senior Citizens, Chamber of Commerce, Treasurer/General, Justice Court Office

DISTRIBUTION: 03/23/22

Notified Via E-Mail (See Attached): Village Board
Treasurer
Dept. Heads
Press

Posted: Town Hall Bulletin Board
Massena Public Library



Village of Massena

Town Hall Building, 60 Main St.

Massena, NY 13662

T: (315) 769-8625

F: (315) 769-0257

TDD: 711

VILLAGE BOARD MEETING: MARCH 23, 2022

Paquin / Carvel / LeBire / Simpson / Winston / Hardy/ Felt /
Draft / Extra

PROPOSED RESOLUTION

A RESOLUTION AUTHORIZING THE PURCHASE OF A NEW FIRE TRUCK IN AND FOR THE VILLAGE OF MASSENA, ST. LAWRENCE COUNTY, NEW YORK, AT A MAXIMUM ESTIMATED COST OF \$800,000 AND AUTHORIZING, **SUBJECT TO PERMISSIVE REFERENDUM**, THE ISSUANCE OF \$150,000 SERIAL BONDS OF SAID VILLAGE TO PAY PART OF THE COST 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 Massena, St. Lawrence County, New York, as follows:

Section 1. The purchase of a new fire truck in and for the Village of Massena, St. Lawrence County, New York, is hereby authorized, subject to permissive referendum, at a maximum estimated cost of \$800,000.

Section 2. The plan for the financing of the aforesaid maximum estimated cost is as follows:

- (a) By the issuance of \$150,000 serial bonds of said Village, hereby authorized to be issued therefor pursuant to the provisions of the Local Finance Law; and
- (b) By the expenditure of \$150,000 from the capital fund; and
- (c) By the application and expenditure of \$500,000 ARPA funds.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purposes is twenty years pursuant to subdivision 27 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 Massena, St. Lawrence 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. To the extent not paid from other sources, 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.

BY ORDER OF THE VILLAGE BOARD OF TRUSTEES

DATED: March 23, 2022

Village of Massena 2022-2023 Budget Proposal

General Fund

	Adopted Budget 2021-2022	Dept Request 2022-2023	Mayor Budget 2022-2023	Trustee Budget 2022-2023	Adopted Budget 2022-2023
Tax Levy Calculation					
Total Expenditures	10,157,655	11,729,580	11,438,439		
Total Non-Tax Revenue	3,657,598	4,476,333	4,952,233		
Approp Fund Balance	479,923	1,047,041	280,000		
Tax Levy	6,020,134	6,206,206	6,206,206	-	-
Desired Tax Levy					
Needed to Cut			-		

Estimated Beginning Fund Balance		2,217,178	2,217,178	2,217,178	2,217,178
Estimated Ending Fund Balance		1,170,137	1,937,178	2,217,178	2,217,178
Percent of Budget		9.98%	16.94%	#DIV/0!	#DIV/0!

Tax Cap Calculation

2021-2022		6,111,598			6,020,134
2022-2023		6,206,406			6,206,206
Tax Cap Percentage Change (+/-)		1.55%		Adopted 2021-2022	Tax Levy 2022-2023
				Change	3.09%

Tax Rate Calc (Assessed Values)

	2021-2022	2022-2023
- Massena	334,890,930	338,207,779
- West Massena	26,473,892	26,219,265
- Norfolk	35,500	35,500
Total Assessed Values	361,400,322	364,462,544

Tax Rate Per 1,000 (Blended)	16.657799	17.028378	17.028378	0.000000	0.000000
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For every 1% change in last year's levy, the impact will be on this year A \$1.00 change in the tax rate is equivalent to approximately:

	60,201.34
	364,463



	Adopted Budget 2021-2022	Dept Request 2022-2023	Mayor Budget 2022-2023	Trustee Budget 2022-2023	Adopted Budget 2022-2023
Revenue Summary					
Real Property Taxes	6,020,134	6,206,206	6,206,206	-	-
Real Property Tax Items	222,314	226,939	226,939	-	-
Non-Property Tax Items	2,246,500	2,236,000	2,466,000	-	-
Departmental Income	189,335	842,550	847,950	-	-
Intergovernmental Income	229,474	261,609	261,609	-	-
Use of Money & Property	8,000	8,000	8,000	-	-
Licenses & Permits	3,700	3,500	3,500	-	-
Fines & Forfeitures	31,000	31,000	16,500	-	-
Sale of Prop & Comp for Loss	2,000	2,000	2,000	-	-
Misc. Local Sources	178,520	193,612	193,612	-	-
Interfund Revenues	199,755	206,701	206,701	-	-
State Aid	347,000	464,422	464,422	-	-
Federal Aid	-	-	255,000	-	-
Interfund Transfers	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Total	9,677,732	10,682,539	11,158,439	-	-
Expense Summary					
General Govt. Support	1,040,810	1,109,304	1,072,305	-	-
Education	-	-	-	-	-
Public Safety	3,024,635	3,410,866	3,328,366	-	-
Health	-	662,915	662,915	-	-
Transportation	1,552,443	1,675,390	1,675,390	-	-
Econ Assistance & Opportunity	30,350	30,350	35,350	-	-
Culture and Recreation	426,818	515,123	351,971	-	-
Home & Community Svcs	84,434	89,322	89,322	-	-
Employee Benefits	3,788,702	4,002,726	4,014,236	-	-
Debt Service	49,161	49,160	49,160	-	-
Interfund Transfer	160,302	184,424	159,424	-	-
Total	10,157,655	11,729,580	11,438,439	-	-

Village of Massena 2022-2023 Budget Proposal Refuse Fund (175)

	Adopted Budget 2021-2022	Dept Request 2022-2023	Mayor Budget 2022-2023	Trustee Budget 2022-2023	Adopted Budget 2022-2023
Total Revenues	1,253,750	1,253,750	1,291,750		
Total Expenses	1,492,332	1,282,638	1,291,750		
Fund Bal Generated (Used)	(238,582)	(28,888)	0	0	0
Change From Previous Year					
Revenues (Unfavorable)		0	38,000	(1,253,750)	(1,253,750)
Expenses (Favorable)		(209,694)	(200,582)	(1,492,332)	(1,492,332)
Est. Beginning Fund Bal		757,485	757,485	757,485	757,485
Plus Revenues		1,253,750	1,291,750	0	0
Less Expenses		(1,282,638)	(1,291,750)	0	0
Prior Period Adj.		0	0	0	0
Est. Ending Fund Bal		728,597	757,485	757,485	757,485
Percent of Budget		58%	59%	#DIV/0!	#DIV/0!

Village of Massena 2022-2023 Budget Proposal Water Fund (300)

	Adopted Budget 2021-2022	Dept Request 2022-2023	Mayor Budget 2022-2023	Trustee Budget 2022-2023	Adopted Budget 2022-2023
Total Revenues	2,055,383	1,995,383	2,073,383		
Total Expenses	2,176,533	2,266,380	2,237,380		
Fund Bal Generated (Used)	(121,150)	(270,997)	(163,997)	0	0
Change From Previous Year					
Revenues (Unfavorable)		(60,000)	18,000	(2,055,383)	(2,055,383)
Expenses (Favorable)		89,847	60,847	(2,176,533)	(2,176,533)
Est. Beginning Fund Bal		700,468	700,468	700,468	700,468
Plus Revenues		1,995,383	2,073,383	0	0
Less Expenses		(2,266,380)	(2,237,380)	0	0
Prior Period Adj.		0	0	0	0
Est. Ending Fund Bal		429,471	536,471	700,468	700,468
Percent of Budget		22%	26%	#DIV/0!	#DIV/0!

Village of Massena 2022-2023 Budget Proposal Sewer Fund (400)

	Adopted Budget 2021-2022	Dept Request 2022-2023	Mayor Budget 2022-2023	Trustee Budget 2022-2023	Adopted Budget 2022-2023
Total Revenues	1,780,150	1,780,150	1,780,150		
Total Expenses	1,882,530	1,908,957	1,879,957		
Fund Bal Generated (Used)	(102,380)	(128,807)	(99,807)	0	0
Change From Previous Year					
Revenues (Unfavorable)	0	0	0	(1,780,150)	(1,780,150)
Expenses (Favorable)	26,427	(2,573)	(1,882,530)	(1,882,530)	(1,882,530)
Est. Beginning Fund Bal		391,113	391,113	391,113	391,113
Plus Revenues		1,780,150	1,780,150	0	0
Less Expenses		(1,908,957)	(1,879,957)	0	0
Prior Period Adj.		0	0	0	0
Est. Ending Fund Bal		262,306	291,306	391,113	391,113
Percent of Budget	15%	16%	#DIV/0!	#DIV/0!	#DIV/0!

Village of Massena 2022-2023 Budget Proposal Joint Rec Fund (500)

	Adopted Budget 2021-2022	Dept Request 2022-2023	Mayor Budget 2022-2023	Trustee Budget 2022-2023	Adopted Budget 2022-2023
Town Contribution	229,659	222,084	220,136		
Village Contribution	357,705	359,288	281,136		
Other Revenues	376,657	402,137	402,137		
Total Revenues	964,021	983,509	903,409	-	-
Total Expenses	1,114,021	983,509	978,409		
Fund Bal Generated (Used)	(150,000)	0	(75,000)	0	0
Change From Previous Year					
Revenues (Unfavorable)		19,488	(60,612)	(964,021)	(964,021)
Expenses (Favorable)		(130,512)	(135,612)	(1,114,021)	(1,114,021)
Est. Beginning Fund Bal		369,788	369,788	369,788	369,788
Plus Revenues		983,509	903,409	0	0
Less Expenses		(983,509)	(978,409)	0	0
Prior Period Adj.		0	0	0	0
Est. Ending Fund Bal		369,788	294,788	369,788	369,788
Percent of Budget		38%	30%	#DIV/0!	#DIV/0!