

SOUTH BRISTOL 2022 ORGANIZATIONAL MEETING

January 10, 2022

2022 ORGANIZATIONAL MEETING

The 2022 Organizational meeting of the South Bristol Town Board was called to order January 10, 2022 at 7:00pm at the South Bristol Town Hall, 6500 W Gannett Hill Road, Naples, NY 14512.

PRESENT

Daniel Marshall, Supervisor
Donna Goodwin, Councilwoman
Stephen Cowley, Councilman
Jim Strickland, Councilman
Scott Wohlschlegel, Councilman

RECORDING SECRETARY

Judy Voss, Town Clerk

OTHERS

Jim Wight, Kevin Stahl, Tracey Howe, Pat Dormer. Online: Lisa Moore, Alan Braun, Brooks Lyon

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On a motion made by Councilwoman Goodwin and seconded by Councilman Wohlschlegel, Resolutions 1-2022 through 24-2022 were ACCEPTED. Voting AYE: 5. Voting NAY: 0. Voting AYE: Marshall, Goodwin, Wohlschlegel, Cowley and Strickland.

RESOLUTION #1-2022 INVESTMENT POLICY

I.SCOPE

This investment policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

II.OBJECTIVES

The primary objectives of the local government's investment activities are, in priority order

- to conform with all applicable Federal, State and other legal requirements (legal);
- to adequately safeguard principal (safety);
- to obtain a reasonable rate of return (yield).

III.DELEGATION OF AUTHORITY

The governing board's responsibility for administration of the investment program is delegated to the Town Supervisor, who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a database or records incorporating description and amounts of investment, transactions dates, and other relevant information and regulate the activities of subordinate employees.

IV.PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Town of South Bristol to govern effectively.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

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All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

V.DIVERSIFICATION

It is the policy of the Town of South Bristol to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

VI.INTERNAL CONTROLS

It is the policy of the Town of South Bristol for all moneys collected by any officer or employee of the government to transfer those funds to the Town Supervisor within 30 days of deposit, or within the time period specified in law, whichever is shorter.

The Town Supervisor is responsible for establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

VII.DESIGNATION OF DEPOSITORIES

The banks and trust companies authorized for the deposit of monies up to the following maximum amounts are:

<u>Depository Name</u>	<u>Office</u>
Five Star Bank	Supervisor
Community Bank	Supervisor
Canandaigua. National Bank	Supervisor

VIII.COLLATERALIZING OF DEPOSITS

In accordance with the provisions of General Municipal Law, §10, all deposits of the Town of South Bristol, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

By a pledge of "eligible securities" with an aggregate "market value" or provided by General Municipal Law §10, equal to the aggregate amount of deposits from the categories designated in appendix A to the policy.

IX.SAFEKEEPING & COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by (the depository and/or a third party) bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure local government deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Trust Department or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the local government will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances be commingled with or become part of the backing for any other deposit or liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such

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agreement shall include all provisions necessary to provide the local government a perfected interest in the securities.

X. PERMITTED INVESTMENTS

As authorized by General Municipal Law, §11, the Town of South Bristol authorizes the Supervisor to invest moneys not required for immediate expenditures for terms not to exceed its projected cash flow needs in the following types in investments:

- Special time deposit accounts;
- Certificate of deposit;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America; Obligations of the State of New York;
- Obligations issued pursuant to LFL §24.00 or 25.00 (with approval of the State comptroller) by any municipality, school district or district corporation other than the Town of South Bristol;
- Obligations of public authorities, public housing authorities, urban renewal agencies and industrial development agencies where the general state statutes governing such entities or whose specific enabling legislation authorizes such investments.

All investment obligations shall be payable or redeemable at the option of the Town of South Bristol within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Town of South Bristol within two years of the date of purchase.

RESOLUTION #2-2022 LEGAL NEWSPAPER & INFORMATIONALS

RESOLVED, the South Bristol Town Board designates the Daily Messenger, Canandaigua, NY as the legal newspaper.

RESOLVED, the South Bristol Town Board designates www.southbristolny.org as the source for information on local government activities.

RESOLUTION #3-2022 REGULAR TOWN BOARD MEETING DATES

RESOLVED, the South Bristol Town Board designates the second (2nd) Monday of each month, except for October when it will be Tuesday, Oct. 11th, to conduct the regular Town Board meeting. The meeting time will be at 7:00 pm, at the Town Hall, Bristol Springs, NY.

RESOLUTION #4-2022 YEAR END TOWN BOARD MEETING DATE

RESOLVED, the South Bristol Town Board designates December 29 2022 as the date to conduct a year-end meeting. The meeting time will be 1:00 pm, at the Town Hall, Bristol Springs, NY.

RESOLUTION #5-2022 MILEAGE RATE

RESOLVED, the South Bristol Town Board rate of fifty eight and ½ cents (.585) per mile for official town business is in keeping with the IRS 2022 Standard Mileage Rate. The Town Board may change the mileage rate at any time during the calendar year 2022 to reflect any adjustments made in the IRS Standard Mileage Rate.

RESOLUTION #6-2022 WAGES – BOARD OF ASSESSMENT REVIEW

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RESOLVED, pursuant to the adopted budget for 2022, an hourly rate of fifteen dollars per hour (\$15.00) is established for each member of the Assessment Board of Review.

RESOLVED, the above referenced wage scale is applicable to Grievance Day, necessary training and all on sight inspections in the completion of their assigned duties.

RESOLUTION #7-2022 AGENDA – ABSTRACT OF VOUCHERS

RESOLVED, that the Supervisor shall within five business (5) days preceding any regular scheduled Town Board meeting, have available the agenda for all Town Board members; and be it further

RESOLVED, that the Town Clerk shall have available within five business (5) days preceding any regular scheduled Town Board meeting all vouchers and corresponding vendor invoices for review by all Town Board members.

RESOLUTION #8-2022 PAYMENTS WITHOUT PRIOR AUDIT

WHEREAS, the NYS Town Law §118 provides that the Supervisor may pay certain claims and contracts which exceed one (1) year in duration, including fixed salaries, principle of interest on indebtedness, utility, postage, freight expenses, etc. before they are audited; be it

RESOLVED, the Supervisor is authorized to execute such pre-audit indebtedness as may be necessary including any and all insurance premiums and bills where interest or late charges would be incurred by the Town in the event said bills were not paid prior to the next scheduled regular town board meeting. The Town Board shall through its auditing authority have final approval of all such pre-audit claims.

RESOLVED, that all such pre-paid vouchers are to be clearly identified as such in the monthly abstract of vouchers prepared by the Town Clerk.

RESOLUTION #9-2022 SUPT. OF HIGHWAY PURCHASE AUTHORIZATION

RESOLVED, the South Bristol Town Board authorizes the Highway Superintendent to make purchases not to exceed three thousand dollars, (\$3,000.00) per purchase for which provision has been made in the annual Highway budget subject to verification of availability of appropriations.

RESOLVED, the Town Board shall through its auditing authority have final approval of all pre-audit claims.

RESOLVED, that all such pre-paid vouchers are to be clearly identified as such in the monthly abstract of vouchers prepared by the Town Clerk.

RESOLUTION #10-2022 APPT. ATTORNEY FOR THE TOWN

RESOLVED, the South Bristol Town Board appoints Jeffrey Graff to represent the Town as Attorney for the Town for the year 2022. Matters of Litigation shall be represented by the Adams LeClair Law firm.

RESOLUTION #11-2022 APPT. DEPUTIES

RESOLVED, the South Bristol Town Board approves the following appointments for 2022:

Deputy Supervisor – Stephen Cowley
Deputy Town Clerk – Martha Meister
Deputy Town Clerk – Beth Thomas

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RESOLUTION #12-2022 WAGES – HOURLY EMPLOYEES

Highway Fund	YEAR 2022
Jamie Bashford	\$25.13
Bill Caves	\$25.13
Mark Caves	\$25.13
Richard Emmons	\$26.13
Jack Leach	\$25.13
Kody Schenk	<u>\$22.62</u>

RESOLUTION #13-2022 APPT. HISTORIAN

RESOLUTION #14-2022 FIXED ASSET INVENTORY

RESOLUTION #15-2022 APPOINTMENTS – PAID EMPLOYEES

JUSTICE CLERK – Courtney Bolton, \$18.25 per hour plus 3hrs to be paid for Thanksgiving Day.

RESOLUTION #16-2022 APPT. BOARD CHAIRMAN

Zoning Board of Appeals – Thomas Burgie \$350/YEAR

RESOLUTION #17-2022 SCHEDULE OF PAID HOLIDAYS

Memorial Day (last Monday in May)

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Independence Day (July 4.)

Labor Day (first Monday in September.)

Veteran's Day (November 11.)

Thanksgiving Day (fourth Thursday in November.)

Christmas December 26)

RESOLVED, that the Transfer Station be closed Sunday April 17th, (Easter).

Three floating holidays may be scheduled upon approval of the Department Head.

RESOLUTION #18-2022 ESTABLISHMENT OF PETTY CASH ACCOUNTS

RESOLVED, that Petty Cash Accounts are established for the following offices:

Town Clerk \$ 50.00

Tax Collector \$ 150.00

CEO \$ 50.00

Highway Superintendent \$ 100.00

RESOLVED, fiscal responsibility for Petty Cash Accounts is the responsibility of the Department Head.

RESOLUTION #19-2022 APPOINTMENT OF BOOKKEEPER

RESOLVED, that the town board appoint EFPR Solutions, Inc. to be bookkeeper and Payroll administrator at a monthly rate of \$1847.00.

RESOLUTION #20-2022 FINANCIAL AUDIT

WHEREAS, Town Law 123 requires the town undertake a financial audit by either the town board or a public accountant; be it

RESOLVED, the town board authorizes the completion of a 2022 financial audit by a public accountant.

RESOLUTION #21-2022 BOARD APPOINTMENT

PLANNING BOARD – Matthew Sousa (12/31/28) 3 vacancies to be named later

BOARD OF ASSESSMENT REVIEW – One Position to be filled.

RESOLUTION #22-2022 APPOINTMENT OF CITIZEN REPRESENTATIVE TO THE HONEOYE LAKE WATERSHED TASK FORCE

RESOLVED, that the Board appoints Anne Jacobs to serve as the Citizen Representative to the HLWTF and receive mileage reimbursement and a stipend of \$25.00 per meeting attended.

RESOLUTION #23-2022 APPOINTMENT OF REGISTRAR OF VITAL STATISTICS AND FOIL OFFICER

RESOLVED, that the Board appoints Town Clerk Judy Voss as the Registrar of Vital Statistics and FOIL Officer.

RESOLUTION #24-2022 APPOINTMENT OF HEALTH OFFICER

RESOLVED, that the Board appoints County Health Director Mary Beer as Local Health Officer.

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COMMITTEE ASSIGNMENTS

Highway – Steve Cowley, Jim Strickland
Finance – Donna Goodwin, Dan Marshall
Buildings & Grounds – Scott Wohlschlegel, Jim Strickland
Planning & Zoning – Steve Cowley, Dan Marshall
Community Relations - Donna Goodwin, Scott Wohlschlegel

ADJOURN: 7:05PM
Respectfully submitted:

Judy Voss
South Bristol Town Clerk