

Regular Monthly Meeting
VILLAGE OF TRUMANSBURG
BOARD OF TRUSTEES
Agenda
March 11, 2024
7:00 pm

Members of the public may join the meeting via Zoom

<https://us02web.zoom.us/j/89726679850>

Meeting ID: 89726679850

Call-in number: (929)436-2866

1. (7:00) CALL TO ORDER
2. (7:00) CHANGES TO AGENDA
3. (7:05) CONSENT AGENDA
 - a. Abstract of Claims
 - b. Meeting Minutes – 2/12/24, 2/15/24, 2/28/24, 3/4/24
4. (7:10) PRIVILEGE OF THE FLOOR
5. (7:25) REPORTS OF REPRESENTATIVES
6. (7:40) REPORTS FROM BOARD, CLERK, & TREASURER
 - a. MAYOR – Hart
 - b. FIRE/TACC – Horn
 - c. EMS/YOUTH/STAC – Carver
 - d. DPW/WATER/SEWER/CPZR/Farmers' Market – Darfler
 - i. DPW Trailer
 - e. POLICE/ETC – Hannon
 - i. Police Equipment Purchases – Permissive Referendum
 - f. TREASURER/DEPUTY TREASURER – Giles/Schlossberg
 - g. CLERK/DEPUTY CLERK – Giles/Schlossberg
7. (8:15) OLD BUSINESS
 - a. Budget Working Session – Water/Sewer
8. (8:45) NEW BUSINESS
 - a. Procurement Policy Adjustments
 - b. Approve Addresses for Crescent Way
 - c. Three Falls LDC Bylaws Amendment
9. (9:15) PRIVILEGE OF THE FLOOR
10. (9:30) EXECUTIVE SESSION – Personnel
11. (10:00) ADJOURNMENT

MEETING RULES OF PROCEDURE

Meetings of the Village Board are open to the public, and residents are encouraged to attend. In an effort to foster an orderly meeting process, attendees will kindly observe the following rules and guidelines.

GENERAL RULES OF PROCEDURE

1. Meeting format will generally follow *Roberts' Rules of Order* unless otherwise stated.
2. The Mayor shall preside at meetings. In the Mayor's absence the Deputy Mayor shall preside.
3. The presiding officer may debate, move and take other action that may be taken by other members of the Board.
4. Board members are not required to rise but must be recognized by the presiding officer before making motions and speaking. The presiding officer may waive this requirement at any time to allow for open discussion among the Board.
5. A Board member, once recognized shall not be interrupted when speaking unless it be to call them to order. If a Board member, while speaking, be called to order, they shall cease speaking until the question of order be determined, and, if in order, they shall be permitted to proceed.
6. There is no limit to the number of times a Board member may speak on a question.
7. Motions to close or limit debate may be entertained but shall require a four-fifths vote of the Board.

GUIDELINES FOR PRIVILEGE OF THE FLOOR

1. Members of the public shall be allowed to speak only during Privilege of the Floor or at such other time as a majority of the Board shall allow.
2. Speakers must stand and be recognized by the presiding officer before speaking.
3. Speakers must state their name for the record.
4. As a courtesy to other members of the public in attendance who may wish to speak, speakers should be mindful that, in the interest of time, Privilege of the Floor is limited. Preference will be given to Village residents.
5. Board members may, with the permission of the presiding officer, interrupt a speaker during their remarks, but only for the purpose of clarification or information.
6. All remarks shall be addressed to the Board as a body, or the Mayor, but not to any other individual Board member.
7. Speakers shall observe commonly accepted rules of courtesy, decorum, dignity and good taste.
8. Interested parties or their representatives may address the Board by written communications.

ADJOURNMENT

Meetings shall be adjourned by motion.

AMENDMENTS TO THE RULES OF PROCEDURE

The foregoing procedures may be amended by a majority vote of the board.

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$243,011.96

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
139	NYS ELECTRIC & GAS 10014134018-2024-02-05/56 E Main	A1620.42	763.91	25452 02/15/2024
139	NYS ELECTRIC & GAS 10011561379-2024-01-29/Corey St	A1640.41	376.17	25452 02/15/2024
139	NYS ELECTRIC & GAS 100115611387-2024-01-31/2 Corey	A1640.41	63.57	25452 02/15/2024
139	NYS ELECTRIC & GAS 10011561312-2024-02-05/74 W Main St	A3410.41	625.21	25452 02/15/2024
139	NYS ELECTRIC & GAS 10043399780-2024-01-29/Deer locker	A3520.4	60.96	25452 02/15/2024
139	NYS ELECTRIC & GAS 10011561312-2024-02-05/74 W Main	A4540.41	625.22	25452 02/15/2024
139	NYS ELECTRIC & GAS 10014191794-2024-02-05/56 E Main	A5182.4	22.86	25452 02/15/2024
139	NYS ELECTRIC & GAS 10031836157-2024-02-01/Route 96	A5182.4	104.65	25452 02/15/2024
139	NYS ELECTRIC & GAS 10033584623-2024-02-01/69 E Main	A5182.4	100.87	25452 02/15/2024
139	NYS ELECTRIC & GAS 10013629463-2024-02-28/Street lights	A5182.4	3,406.89	25452 02/15/2024
139	NYS ELECTRIC & GAS 10014191802-2024-02-05/56 E Main	A5182.4	22.98	25452 02/15/2024
139	NYS ELECTRIC & GAS 10033584607-2024-01-31/15 E Main	A5182.4	97.76	25452 02/15/2024
140	ODESSA SAND, STONE & GRAVEL C2-328998/Sand and Gravel	A1640.4	183.30	25453 02/15/2024
141	VERIZON WIRELESS 9954990455/EMS MiFi	A4540.46	69.00	25449 02/14/2024
142	FIRSTLIGHT FIBER 16310656/Internet	A1620.4	204.00	25454 02/15/2024
143	AMAZON CAPITAL SERVICES 1VKX-WDWK-11RD/labels	A1620.4	25.95	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 13GL-1J7V-CDXG/office supplies	A1620.4	141.94	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 17RL-PMFF-HKTV/cleaning supplies never delivered - REFUND	A1620.4	-23.90	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 146P-Q6KM-YGXM/cleaning supplies	A1620.4	27.42	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 1XVG-1PXV-RN76/office supplies	A1640.4	66.02	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 1YKT-KPWP-164R/cleaning supplies	A1640.4	36.11	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 13P4-NHWM-9C7H/gear	A1640.4	61.43	25455 02/15/2024
143	AMAZON CAPITAL SERVICES iYKT-KPWP-164R/cleaning supplies	A1640.4	36.11	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 1MFC-9LGH-NVJF/tape	A3410.44	158.97	25455 02/15/2024

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143	AMAZON CAPITAL SERVICES 13YK-K43M-QFJ1/supplies	A4540.44	78.24	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 1RJL-LNK4-LGVQ/air filter	A4540.44	40.78	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 1XMG-3C3H-TJND/supplies	A4540.44	211.87	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 17T7-WNMN-PLTC/office supplies	A4540.44	402.70	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 1RD1-QRC4-QJ3W/supplies	A4540.44	110.48	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 1GDW-X67T-P993/office supplies	A4540.44	92.89	25455 02/15/2024
143	AMAZON CAPITAL SERVICES 161X-3WMG-DTY4/supplies	A4540.47	331.14	25455 02/15/2024
144	AIRGAS INC 5504410187/oxygen	A4540.47	36.24	25450 02/14/2024
144	AIRGAS INC 5503616641/oxygen	A4540.47	35.20	25450 02/14/2024
145	ZOLL MEDICAL CORP 90096763/autopulse warranites	A4540.4	3,051.00	25451 02/15/2024
145	ZOLL MEDICAL CORP 90096759/autopulse warranties	A4540.4	3,400.00	25451 02/15/2024
145	ZOLL MEDICAL CORP 3829155/electordes - October	A4540.47	234.00	25451 02/15/2024
146	TOSHIBA BUSINESS SOLUTIONS Copies - fire	A3410.4	128.56	25456 02/15/2024
146	TOSHIBA BUSINESS SOLUTIONS 6212699/Copies - ems	A4540.4	128.56	25456 02/15/2024
147	TOSHIBA FINANCIALSERVICES 522139864/February copies	A1620.4	173.72	25457 02/15/2024
148	CASELLA WASTE SERVICES 48 JAN GARBAGE - dpw	A1640.4	120.00	25458 02/15/2024
148	CASELLA WASTE SERVICES 48 JAN GARBAGE - fire	A3410.4	32.50	25458 02/15/2024
148	CASELLA WASTE SERVICES 48 JAN GARBAGE - deer dumpster	A3520.4	175.00	25458 02/15/2024
148	CASELLA WASTE SERVICES 48 JAN GARBAGE -ems	A4540.4	32.50	25458 02/15/2024
148	CASELLA WASTE SERVICES 48 JAN GARBAGE - enviro fee	A8160.4	348.30	25458 02/15/2024
148	CASELLA WASTE SERVICES 48 1774890/JAN GARBAGE	A8160.4	3,550.00	25458 02/15/2024
149	HONDA FINANCIAL SERVICE 2024-02-27/Code Car - Feb payment	A9785.62	233.00	25459 02/15/2024
150	KINNEY DRUGS INC 20152-2024-01-31/supplies	A3410.416	14.59	25460 02/16/2024
150	KINNEY DRUGS INC 20152-2024-01-31/supplies	A4540.47	0.87	25460 02/16/2024

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150	KINNEY DRUGS INC 20152-2024-01-31/supplies	A4540.47	190.61	25460 02/16/2024
150	KINNEY DRUGS INC 20152-2024-01-31/supplies	A4540.47	3.98	25460 02/16/2024
150	KINNEY DRUGS INC 20152-2024-01-31/shovel, batteries	A4540.47	78.96	25460 02/16/2024
151	MCNEIL & COMPANY, INC 6726211/Fire - cancer coverage	A3410.43	498.36	25461 02/16/2024
152	MCNEIL & COMPANY, INC 7802210/11CAN21049-05 - Cancer policy	A3410.43	2,552.98	25462 02/15/2024
153	AMAZON CAPITAL SERVICES 1C1V-ML-14-H6DL/Wall calendar	A1620.4	19.78	25463 02/27/2024
153	AMAZON CAPITAL SERVICES 1F19-NKFR-H9WH/Name plates	A1620.4	32.97	25463 02/27/2024
153	AMAZON CAPITAL SERVICES 1XD4-JMFN-FN1F/Office supplies	A1620.4	56.27	25463 02/27/2024
153	AMAZON CAPITAL SERVICES 1DG4-LINM-KTCL/Stools	A1640.4	397.68	25463 02/27/2024
154	TRUST & AGENCY payroll ending 02/25/treasurer	A1325.1	341.75	xfer27 02/28/2024
154	TRUST & AGENCY dep treasurer	A1325.11	217.89	xfer27 02/28/2024
154	TRUST & AGENCY clerk	A1410.1	341.75	xfer27 02/28/2024
154	TRUST & AGENCY dep clerk	A1415.1	217.89	xfer27 02/28/2024
154	TRUST & AGENCY Accudata fee	A1620.4	327.20	xfer27 02/28/2024
154	TRUST & AGENCY police	A3120.1	11,810.73	xfer27 02/28/2024
154	TRUST & AGENCY fire	A3410.1	445.72	xfer27 02/28/2024
154	TRUST & AGENCY code	A3620.1	1,314.84	xfer27 02/28/2024
154	TRUST & AGENCY ems - office support	A4540.1	891.41	xfer27 02/28/2024
154	TRUST & AGENCY ems	A4540.1	26,479.31	xfer27 02/28/2024
154	TRUST & AGENCY dpw - admin	A5010.1	1,123.51	xfer27 02/28/2024
154	TRUST & AGENCY dpw labor	A5110.1	7,448.15	xfer27 02/28/2024
154	TRUST & AGENCY snow	A5142.1	581.82	xfer27 02/28/2024
154	TRUST & AGENCY zoning	A8010.1	1,314.85	xfer27 02/28/2024
154	TRUST & AGENCY FICA	A9030.8	770.95	xfer27 02/28/2024

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154	TRUST & AGENCY FICA - ems - office support	A9030.81	66.76	xfer27 02/28/2024
154	TRUST & AGENCY FICA - ems	A9030.81	1,982.40	xfer27 02/28/2024
154	TRUST & AGENCY FICA- fire	A9030.82	33.38	xfer27 02/28/2024
154	TRUST & AGENCY FICA - police	A9030.83	881.51	xfer27 02/28/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/Dropbox	A1620.4	22.00	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/Lilybug Floral	A1620.4	55.00	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/FLX Website	A1620.48	199.00	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/Manager Training	A1640.412	1,300.00	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/Squeaky Clean	A3120.4	100.00	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/Manager Training	A4540.412	2,100.00	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/Amazon - supplies	A4540.416	11.93	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/Amazon - supplies	A4540.416	32.77	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/UTECH	A4540.417	90.00	25464 02/29/2024
155	CARDMEMBER SERVICES, TTC 138-2024-02-07/Paper	A4540.44	42.74	25464 02/29/2024
156	HOME DEPOT C.C. SRVCS 3776-2024-02-13/wall base	A1640.21	72.59	25465 02/29/2024
156	HOME DEPOT C.C. SRVCS 3776-2024-02-13/building supplies	A1640.21	591.34	25465 02/29/2024
156	HOME DEPOT C.C. SRVCS 3776-2024-02-13/Stucco patch	A1640.21	21.37	25465 02/29/2024
156	HOME DEPOT C.C. SRVCS 3776-2024-02-13/building supplies	A1640.4	58.75	25465 02/29/2024
157	CARDMEMBER SERVICES, TTC 6743-2024-02-08/Remaining balance	A1620.48	52.24	xfer29 02/29/2024
158	PERMA INV# 20240454 - NYS Assesment	A1620.45	2,544.00	25466 02/29/2024
158	PERMA INV# 20240454 - early payment discount	A1620.45	-1,865.00	25466 02/29/2024
158	PERMA INV# 20240454 - 03/01/2024-02/28/2025	A1620.45	4,623.00	25466 02/29/2024
158	PERMA 20240454/INV# 20240454 - 03/01/2024-02/28/2025	A1640.45	17,356.00	25466 02/29/2024
158	PERMA INV# 20240454 - 03/01/2024-02/28/2025	A3120.45	7,700.00	25466 02/29/2024

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158	PERMA INV# 20240454 - 03/01/2024-02/28/2025	A3410.431	34,718.00	25466 02/29/2024
158	PERMA INV# 20240454 - 03/01/2024-02/28/2025	A4540.45	22,362.00	25466 02/29/2024
159	NATALIE BARIS 2024-01/Market Manager - Jan	A7989.4	833.00	25467 02/29/2024
159	NATALIE BARIS P.O. Box reimburse	A7989.4	82.00	25467 02/29/2024
160	TOMPKINS INSURANCE AGENCY, INC 3583838/Policy #106246427 2024-27 Pub Officials	A1620.43	520.00	
161	NATALIE BARIS 2024-03-01/March Mkt Mngr	A7989.4	833.33	
162	INSERO & CO CPA'S LLP 144149/Final Bill - Audit Services May 31, 2023	A1320.4	5,800.00	
163	SUSAN WAYNE February 2024/housekeeping	A1620.1	425.00	
164	LANDPORT SYSTEMS INC 0324-6336/March - scheduling software	A1640.4	145.00	
165	STRYKER SALES CORP. 9205501333/battery charger, power cord	A4540.417	1,310.67	
166	NYS DEPT OF LABOR-UI DIV 2024-02-07/woods claim	A4540.1	9.88	
167	TLF GRAPHICS 658615/Winter Banners	A7989.49	2,069.71	25469 03/05/2024
168	LORA PENDLETON 2023-09-07/market music	A7989.41	100.00	
169	DAVIS-ULMER FIRE PROTECTION 1052-F244726/Q3 inspection of sprinkler	A3410.416	143.75	
169	DAVIS-ULMER FIRE PROTECTION Q3 inspection of sprinkler	A4540.416	143.75	
170	AIRGAS INC 5505119756/oxygen	A4540.47	36.24	25470 03/05/2024
171	GANNETT NY-NY LOCALIQ ZBA HEARING	A8010.41	62.81	25471 03/05/2024
171	GANNETT NY-NY LOCALIQ 006174543/ZONING BAL REMAINING	A8010.41	175.79	25471 03/05/2024
172	EITAN MEDICAL INV-37391/PUMP KIT, CABLE, ADAPTER, MICROBORE	A4540.47	3,804.85	25403 02/12/2024
173	TRUST & AGENCY 6413/March HI	A9060.8	8,562.19	xfer05 03/05/2024
173	TRUST & AGENCY March HI - cms	A9060.81	12,201.91	xfer05 03/05/2024
173	TRUST & AGENCY March HI - fire	A9060.82	147.63	xfer05 03/05/2024
173	TRUST & AGENCY March HI -police	A9060.84	4,765.59	xfer05 03/05/2024
174	ZOLL DATA SYSTEM INV00165516/Charts for 02/16 - 03/31/2024	A4540.4	202.45	

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174	ZOLL DATA SYSTEM INV00167768/charts through 04-30-2024	A4540.4	210.80	
175	AMY SMITH 2024-02-20/coffee mess	A3120.4	27.98	
176	ENVIRONMENTAL DESIGN & RESEARH 19046-47211/reminder from Zoning Code Update	A8010.4	2,668.75	25448 02/14/2024
177	UDIG NY INC 23121057/Dig Safe	A1640.4	25.00	
178	NEW YORK PLANNING FEDERATION 18112/Annual Dues	A1920.4	295.00	
179	MELDRIM'S PAINT 10014151/Offices Paint	A1620.41	204.81	
180	BRIAN SWITZER EQUIPMENT 1014/oil seal, filter, etc	A1640.4	31.49	
181	ALL STAR SPORTS 26326/polo, embroidery	A4540.419	240.50	
181	ALL STAR SPORTS 26211/white polos, jacker repair	A4540.419	42.00	
181	ALL STAR SPORTS 26325/jackets, embroidery	A4540.419	468.72	
181	ALL STAR SPORTS 25449/jacket embroidery, patch	A4540.419	33.50	
182	MAGUIRE CHEVROLET INC 164872/2019 Tahoe - strater	A4540.42	912.21	
183	WHEN TO WORK, INC. 37003272-60-3-PRO-24/3 months , Feb-Apr	A4540.4	225.00	
184	UNITED UNIFORM COMPANY 1021-478410/Boots - DB	A3120.48	155.00	
185	B. JOSEPH NELSON 2024-02-26/(8) 5gal water	A3120.4	62.00	
186	BELL'S AUTOMOTIVE ENTERPRISE 104966/battery remove and replace	A3120.421	595.29	
187	MRB GROUP 054699/proj2040.12000.000 - TAP grant	A1440.4	640.00	
187	MRB GROUP 054701/proj2040.23005.00 - Bank Stabilization	A1440.4	80.00	
187	MRB GROUP 054698/proj2040.24001.000 - V-fire Grant	A1440.4	3,864.00	
188	MRB GROUP 054692/proj2040.12001.000 INHS - 46 South Street	A380	4,896.40	
189	NY CONFERENCE OF MAYORS 2024-02-09/annual mmbp dues	A1920.4	1,090.00	
190	GUTHRIE 923337759/firefighter exam - MT	A3410.418	317.00	
190	GUTHRIE 923390014/firefighter exam - KW	A3410.418	209.00	
191	HOLISTIC ORCHARD NETWORK 2024-02-05/(40) BAGS FOR MKT	A7989.4	156.40	

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192	TENKATE GRANT SERVICES LLC 2024-02-29/radio gratn assistance	A3410.22	500.00	
193	TOMPKINS INSURANCE AGENCY, INC 3583831/NYS DOT Bond	A1620.43	100.00	
194	HANDTEVY 2024-02-29/ACCT# 111162 - SETUP, ANNUAL ACCESS	A4540.4	3,716.90	
195	BOUND TREE MEDICAL LLC 85243321/ELECTRODES, CONTROL SOLUTION, ETC	A4540.47	92.68	
195	BOUND TREE MEDICAL LLC 85254593/NASAL TUBING, EMESIS BAG, ETC	A4540.47	124.59	
196	PENNCARE M106096/GLOVES	A4540.44	92.09	
196	PENNCARE M105550/SUPPLIES	A4540.44	180.30	
196	PENNCARE M106096.01/TUBING	A4540.44	62.92	
196	PENNCARE M104042.01/SUPPLIES	A4540.44	13.00	
197	PITNEY BOWES 3318713736/LEASE	A1620.4	183.60	
198	PITNEY BOWES 2024-02-21/ACCT 8000-9090-0667-2146 - USAGE	A1620.4	413.46	
199	STOVER LUMBER INC 306668/Shims, glue	A1640.21	31.78	
199	STOVER LUMBER INC 306686/Shims, bits	A1640.21	24.78	
199	STOVER LUMBER INC 306704/Plywood	A1640.21	151.80	
199	STOVER LUMBER INC 306526/Supplies	A1640.21	33.67	
199	STOVER LUMBER INC 306616/Wood finish pad	A1640.21	32.70	
199	STOVER LUMBER INC 306025/Supplies	A1640.4	15.98	
199	STOVER LUMBER INC 306315/Light	A1640.4	21.99	
199	STOVER LUMBER INC 306515/Valve, caulk	A1640.4	54.94	
199	STOVER LUMBER INC 306450/Supplies	A1640.4	1.59	
199	STOVER LUMBER INC 306686/Building supplies	A3410.2	24.92	
200	TRUMANSBURG HOME TELEPHONE CO 11567-2024-02-05/Fire	A1640.46	55.50	25472 03/07/2024
200	TRUMANSBURG HOME TELEPHONE CO 16882-2024-02-15/Fire	A3410.46	123.01	25472 03/07/2024
200	TRUMANSBURG HOME TELEPHONE CO 16882-2024-02-15/EMS	A4540.46	123.01	25472 03/07/2024

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$243,011.96

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
201	NYS ELECTRIC & GAS 10014134018-2024-03-04/56 E Main St	A1620.42	607.12	
201	NYS ELECTRIC & GAS 10011561387-2024-02-29/2 Corey St	A1640.41	77.53	
201	NYS ELECTRIC & GAS 10011561379-2024-02-28/Corey St	A1640.41	381.92	
201	NYS ELECTRIC & GAS 10011561312-2024-03-01/74 W Main	A3410.41	514.28	
201	NYS ELECTRIC & GAS 10043399780-2024-02-28/Halsey St	A3520.4	57.72	
201	NYS ELECTRIC & GAS 10011561312-2024-03-01/74 W Main	A4540.41	514.29	
201	NYS ELECTRIC & GAS 10014191794-2024-03-04/56 E Main St	A5182.4	22.80	
201	NYS ELECTRIC & GAS 10014191802-2024-03-04/56 E Main St	A5182.4	22.65	
201	NYS ELECTRIC & GAS 10033584607-2024-03-01/15 E Main	A5182.4	89.21	
201	NYS ELECTRIC & GAS 10025580050-2024-03-01/1 Corey St	A7989.4	72.79	
202	VERIZON WIRELESS 9957447573/EMS MiFi	A4540.46	69.04	
203	FIRSTLIGHT FIBER 16552656-2024-02-20/Internet	A1620.4	207.14	
203	FIRSTLIGHT FIBER 16552655-2024-02-20/Internet	A1620.47	158.71	
204	TRUMANSBURG SHURSAVE 2024-02-29/Tissues	A4540.44	20.97	
205	AMAZON CAPITAL SERVICES 1TLX-C37X-1CDL/Coffee	A1620.4	37.84	
205	AMAZON CAPITAL SERVICES 1MPP-CXTT-JMDJ/Dry Erase Markers	A1640.4	9.96	
205	AMAZON CAPITAL SERVICES 19RX-3YWT-99K3/Cleaning supplies	A4540.416	115.19	
205	AMAZON CAPITAL SERVICES 16MW-LN6N-CC91/Supplies	A4540.47	18.98	
206	SV AUTO SUPPLY 728640/Supplies	A1640.4	31.98	
206	SV AUTO SUPPLY 727291/Wrench	A1640.4	73.99	
206	SV AUTO SUPPLY 727301/Car supplies	A1640.4	73.18	
206	SV AUTO SUPPLY 727641/Hose	A1640.4	51.48	
206	SV AUTO SUPPLY 728309/Supplies	A3410.4	89.50	
206	SV AUTO SUPPLY 727685/Fuse, etc...	A3410.4	21.36	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$243,011.96

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
206	SV AUTO SUPPLY 728325/Return	A4540.42	-36.00	
206	SV AUTO SUPPLY 729363/Supplies	A4540.42	22.30	
206	SV AUTO SUPPLY 728326/Supplies	A4540.42	25.98	
206	SV AUTO SUPPLY 728309/Supplies	A4540.42	600.41	
207	TRUMANSBURG SHURSAVE 2024-03-02/SOV Food - 26 muffins, 24 bagels, flg fruit	A1620.4	227.35	25468 03/02/2024

Total: 243,011.96

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Village Board of Trustees
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Mayor at

the above Village this 11th day of March, 2024

Signature

ABSTRACT OF AUDITED VOUCHERS

EMS BILLING

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$23,920.13

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
630	TOWN OF ULYSSES (21) BILLS	AM4540.492	-546.00	
630	TOWN OF ULYSSES 2024-02-29/02/29 DEPOSIT	AM4540.492	1,181.75	
630	TOWN OF ULYSSES 2024-02-15/02/15 DEPOSIT	AM4540.492	5,698.07	
631	VILLAGE OF TRUMANSBURG Medex Fees	AM5031	-2,574.00	XFER06
631	VILLAGE OF TRUMANSBURG FEBRUARY MUTUAL AID	AM5031	4,041.19	XFER06
631	VILLAGE OF TRUMANSBURG FEBRUARY MEDICAID	AM5031	278.23	XFER06
631	VILLAGE OF TRUMANSBURG FEBRUARY/FEBRUARY VILLAGE CALLS	AM5031	12,720.89	XFER06
632	MEDEX BILLING, INC 2024-2/FEB BILLING	AM4540.491	2,106.00	
632	MEDEX BILLING, INC 2024-1/JANUARY BILLING	AM4540.491	1,014.00	

Total: 23,920.13

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Xkmi g'Dqctf
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as O c{qt at

the above Village this 33j day of O ctej, 20 46

Signature

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$36,086.60

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
2503	VERIZON WIRELESS 9955658910/DPW MiFi	F8320.46	227.00	12346 02/15/2024
2504	NYS ELECTRIC & GAS 10042414960-2024-02-24/Taughannock	F8320.41	1,763.95	12347 02/15/2024
2504	NYS ELECTRIC & GAS 10011561361-2024-02-23/1 Corey	F8320.41	399.71	12347 02/15/2024
2504	NYS ELECTRIC & GAS 10013166201-2024-02-23/Route 89	F8320.41	1,711.73	12347 02/15/2024
2504	NYS ELECTRIC & GAS 10011562039-2024-01-31/30 Halsey	F8320.41	87.58	12347 02/15/2024
2505	CASELLA WASTE SERVICES 48 1774890/JAN GARBAGE	F8320.4	37.50	12348 02/15/2024
2506	TRUST & AGENCY payroll ending 02/25/treasurer	F1325.1	341.75	xfer27 02/28/2024
2506	TRUST & AGENCY dep treasurer	F1325.11	435.78	xfer27 02/28/2024
2506	TRUST & AGENCY clerk	F1410.1	341.75	xfer27 02/28/2024
2506	TRUST & AGENCY dep clerk	F1415.1	435.78	xfer27 02/28/2024
2506	TRUST & AGENCY admin	F8310.1	2,340.35	xfer27 02/28/2024
2506	TRUST & AGENCY water admin	F8320.1	3,499.78	xfer27 02/28/2024
2506	TRUST & AGENCY Accudata fee	F8320.4	45.68	xfer27 02/28/2024
2506	TRUST & AGENCY FICA	F9030.8	461.31	xfer27 02/28/2024
2507	TOM FERRETTI, JR. FINAL BILL REFUND/FINAL BILL - REFUND OF OVER CHARGE	F2140	93.81	12349 02/29/2024
2508	PERMA 20240454/INV #20240454 03/01/2024-02/28-2025	F1910.43	5,946.00	12350 02/29/2024
2509	AQUALOGICS SYSTEMS INC IN24-024-01/control panel work 1/23/2024	F8320.4	661.05	12351 03/07/2024
2510	AMERICAN WATER WORKS ASSOC 7002163089/2024 Dues	F1920.4	412.00	
2511	SYLVIA POTTER 2024-03-05/REFUND OVERPAYMENT OF FINAL BILL	F2140	31.71	
2512	TRUST & AGENCY 6413/MAR Health Ins	F9060.8	4,844.07	xfer05 03/05/2024
2513	TOMPKINS COUNTY WHOLE HEALTH 2024-03-01/Annual Water System operating Fee - Barton	F1920.4	200.00	
2514	MRB GROUP 054700/ptoj2040.22004.000 - 60% GIS mapping costs	F1440.4	974.70	
2515	LOWE'S SOFT WATER SERVICE INC 240744/(10) 5gal chl	F8320.4	230.00	
2516	WILLIAMSON LAW BOOK COMPANY 200360/billing softwate 2024-25 - split with G	F8320.4	669.00	

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$36,086.60

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
2516	WILLIAMSON LAW BOOK COMPANY 200440/bill post cards - split with G	F8320.4	75.75	
2517	USA BLUEBOOK INV00277408/injection valve, retrofit kit	F8320.4	883.02	
2517	USA BLUEBOOK INV00290586/flow indicator	F8320.4	209.22	
2518	GREENE COUNTY COMM BANK 2024-03-01/Public Improv. Refnding Serial Bond - 2020	F9710.7	7,212.50	
2519	BADGER METER, INC 80151881/FEB	F8320.4	75.78	
2519	BADGER METER, INC 80149211/JAN	F8320.4	75.78	
2519	BADGER METER, INC 80063343/NOV	F8320.4	75.42	
2519	BADGER METER, INC 80146321/DEC	F8320.4	75.78	
2520	F.W. WEBB COMPANY-WATERWORKS 80601971-3/2nd trfc repair kit - June	F8320.4	233.78	
2521	TRUMANSBURG HOME TELEPHONE CO 11474-02-15-2024/DPW	F8320.46	110.49	12353 03/07/2024
2521	TRUMANSBURG HOME TELEPHONE CO 27157-2024-02-15/DPW	F8320.46	92.61	12353 03/07/2024
2522	NYS ELECTRIC & GAS 10011561361-2024-03-23/1 Corey	F8320.41	348.52	12352 03/07/2024
2522	NYS ELECTRIC & GAS 10011562039-2024-03-23/30 Halsey	F8320.41	113.55	12352 03/07/2024
2522	NYS ELECTRIC & GAS 10016650987-2024-02-16/Indian Fort	F8320.41	238.42	12352 03/07/2024
2523	SV AUTO SUPPLY 727291/Wrench	F1640.4	73.99	

Total: 36,086.60

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Village Board of Trustees
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Mayor at

the above Village this 33rd day of Octej, 20 46

Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$40,897.41

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
2034	NYS ELECTRIC & GAS 10018408160-2024-01-30/28 Prospect	G8130.41	36.63	10008 02/15/2024
2034	NYS ELECTRIC & GAS 10013166136-2024-02-01/Lake St	G8130.41	470.37	10008 02/15/2024
2034	NYS ELECTRIC & GAS 10013166128-2024-02-01/Lake St	G8130.41	3,864.85	10008 02/15/2024
2035	CASELLA WASTE SERVICES 48 1774890/JAN GARBAGE	G8130.4	348.30	10009 02/15/2024
2036	TRUST & AGENCY payroll ending 02/25/treasurer	G1325.1	113.93	xfer27 02/27/2024
2036	TRUST & AGENCY dep treasurer	G1325.11	108.94	xfer27 02/27/2024
2036	TRUST & AGENCY clerk	G1410.1	113.92	xfer27 02/27/2024
2036	TRUST & AGENCY dep clerk	G1415.1	108.92	xfer27 02/27/2024
2036	TRUST & AGENCY admin	G8110.1	256.93	xfer27 02/27/2024
2036	TRUST & AGENCY sewer labor	G8120.1	967.97	xfer27 02/27/2024
2036	TRUST & AGENCY Accudata fees	G8130.4	7.59	xfer27 02/27/2024
2036	TRUST & AGENCY FICA	G9030.8	110.41	xfer27 02/27/2024
2037	PERMA 20240454/INV #20240454 03/01/2024-02/28/2025	G1910.43	532.00	10010 02/29/2024
2038	PRECISION TRENCHLESS, LLC 749/Jan 2024- manhole lining	G8130.3	11,968.00	
2039	GANNETT NY-NY LOCALIQ 1123064/RESERVE SPENDING G232	G8110.4	47.31	10011 03/05/2024
2039	GANNETT NY-NY LOCALIQ RESERVE SPENDING G230	G8110.4	47.31	10011 03/05/2024
2040	TRUST & AGENCY 6413/MAR Health Ins	G9060.8	1,006.07	xfer05 03/05/2024
2041	MRB GROUP 054700/proj2040.22004.00 - 40% GIS mapping cost	G1440.4	649.80	
2042	WILLIAMSON LAW BOOK COMPANY 200440/billing postcards - split with F	G8130.4	75.75	
2042	WILLIAMSON LAW BOOK COMPANY 200360/billing software 2024-25 - split with F	G8130.4	669.00	
2043	CAMDEN GROUP 8221/ballast fior UV system	G8130.4	5,984.37	
2043	CAMDEN GROUP 8203/testing	G8130.4	229.50	
2043	CAMDEN GROUP 8179/operations	G8131.4	8,268.00	
2044	SUPERIOR SEPTIC LLC 14623S/CONTAINER, 7.37 DISPOSAL	G8130.4	768.50	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$40,897.41

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
2044	SUPERIOR SEPTIC LLC 14658S/CONTAINER, 7.69 DISPOSAL	G8130.4	784.50	
2045	TRUMANSBURG HOME TELEPHONE CO 11874-2024-02-15/DPW - Sewer	G8130.46	96.76	10012 03/07/2024
2046	NYS ELECTRIC & GAS 10013166136-2024-03-04/Lake St	G8130.41	375.66	
2046	NYS ELECTRIC & GAS 10018408160-2024-02-28/28 Prospect St	G8130.41	34.36	
2046	NYS ELECTRIC & GAS 10013166128-2024-03-04/Lake St	G8130.41	2,840.94	
2046	NYS ELECTRIC & GAS 10037128609-2024-02-19/4074 South St	G8130.41	10.82	

Total: 40,897.41

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Village Board of Trustees
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Mayor at

the above Village this 33rd day of October, 20 46

Signature

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 03/11/2024

NUMBER 010

TOTAL CLAIMS: \$66,842.35

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
951	THE NYS DEFERRED COMP PLAN 2024-02-20/paydates 12/21/2023 to 01/31/2024	TA17	3,654.45	xfer 02/20/2024
952	EXCELLUS HEALTH PLAN 038147601/March Dental	TA20	2,128.91	2438 02/29/2024
953	T.G.T.C.M.H.I.C 6485/April Insurance	TA20	25,991.05	
954	T.G.T.C.M.H.I.C 6413/MARCH HEALTH INSURANCE	TA20	31,357.01	2439 03/02/2024
955	TEAMSTERS LOCAL 317 2024-03/March dues - less Trask	TA24	303.00	
956	AFLAC 333714/December Aflac	TA12	1,220.38	xfer06 03/06/2024
957	AFLAC 352210/January	TA12	1,312.53	2442 03/06/2024
958	AFLAC 370724/February	TA12	875.02	

Total: 66,842.35

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Xkrci g'Dqctf "qh"Vtwrggu
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as O c{qt at

the above Village this 33y day of O ctej, 20 46

Signature

REGULAR MEETING of the VILLAGE OF TRUMANSBURG BOARD of TRUSTEES February 12th, 2024	Date: February 12, 2024 Time: 7:02PM to 8:44PM Location: <u>Village Hall, 56 E. Main St. Trumansburg, NY 14886</u> Zoom Meeting ID: 89726679850 Call-in number: (929)436-2866
BOARD MEMBERS PRESENT: Mayor Hart; Deputy Mayor Carver; Trustees, Ben Darfler Marcia Horn, Keith Hannon (arrived at 7:16PM) OFFICERS PRESENT: Village Clerk Treasurer, Jessica Giles; Deputy Clerk, Deputy Treasurer Jennifer Schlossberg APPROX PUBLIC ATTENDING: 3	

Mayor Hart called the Meeting to order at 7:02PM

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Caver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Horn</u>
A MOTION by Deputy Mayor Carver to adopt the Consent Agenda as presented with the Abstract of Claims, with the change in January 22, 2024 minutes to record Deputy Mayor Carver as “Abstain” for vote on water sewer termination resolution.	Carver	Darfler	Aye	Aye	-	Aye	Aye
A MOTION by Deputy Mayor Carver to declare of no further use one stair chair, two stretchers, 2 power load systems, and accessories.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Hannon to enter into Executive Session to discuss personnel matters.	Hannon	Carver	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to end Executive Session at 8:13PM	Darfler	Hannon	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to hire Brendan Bloodnick as a part time paramedic at the prevailing wage.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to adjourn 8:44PM..	Carver	Darfler	Aye	Aye	-	Aye	Aye

Mayor Hart adjourned the meeting at 8:44PM

Respectfully Submitted,
Jessica Giles, Village Clerk Treasurer
2024-03-07

SPECIAL MEETING of the VILLAGE OF TRUMANSBURG BOARD of TRUSTEES: BUDGET SESSION February 15th, 2024	Date: February 15, 2024 Time: 7:00PM to 8:32PM Location: <u>Village Hall, 56 E. Main St.</u> <u>Trumansburg, NY 14886</u> Zoom Meeting ID: 89726679850 Call-in number: (929)436-2866
BOARD MEMBERS PRESENT: Mayor Hart; Deputy Mayor Carver (excused); Trustees, Ben Darfler Marcia Horn, Keith Hannon OFFICERS PRESENT: Village Clerk Treasurer, Jessica Giles APPROX PUBLIC ATTENDING: 1	

Mayor Hart called the Meeting to order at 7:00PM

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Caver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Horn</u>
Board Discussion of the 2024-25 Budget.	NO ACTION						
A MOTION by Trustee Darfler to adjourn 8:32PM..	Darfler	Hannon	excused	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 8:32PM

Respectfully Submitted,
Jessica Giles, Village Clerk Treasurer
2024-03-07

SPECIAL MEETING of the VILLAGE OF TRUMANSBURG BOARD of TRUSTEES: BUDGET SESSION February 28th, 2024	Date: February 28, 2024 Time: 7:13PM to 9:56PM Location: <u>Village Hall, 56 E. Main St.</u> <u>Trumansburg, NY 14886</u> Zoom Meeting ID: 89726679850 Call-in number: (929)436-2866
BOARD MEMBERS PRESENT: Mayor Hart; Deputy Mayor Carver; Trustees, Ben Darfler Marcia Horn, Keith Hannon OFFICERS PRESENT: Village Clerk Treasurer, Jessica Giles APPROX PUBLIC ATTENDING: 0	

Mayor Hart called the Meeting to order at 7:13PM

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Caver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Horn</u>
Board Discussion of the 2024-25 Budget.	NO ACTION						
A MOTION by Deputy Mayor Carver to enter Executive Session to discuss matters of personnel at 9:19PM.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to end Executive Session 9:56PM.	Darfler	Hannon	Aye	Aye	Aye	Aye	Aye
A MOTION to by Trustee Darfler to adjourn at 9:56PM.	Darfler	Hannon	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 9:56PM

Respectfully Submitted,
Jessica Giles, Village Clerk Treasurer
2024-03-07

SPECIAL MEETING of the VILLAGE OF TRUMANSBURG BOARD of TRUSTEES: BUDGET SESSION March 4th, 2024	Date: March 4th, 2024 Time: 7:04PM to 9:15PM Location: <u>Village Hall, 56 E. Main St.</u> <u>Trumansburg, NY 14886</u> Zoom Meeting ID: 89726679850 Call-in number: (929)436-2866
BOARD MEMBERS PRESENT: Mayor Hart; Deputy Mayor Carver; Trustees, Ben Darfler Marcia Horn, Keith Hannon OFFICERS PRESENT: Village Clerk Treasurer, Jessica Giles APPROX PUBLIC ATTENDING: 1	

Mayor Hart called the Meeting to order at 7:04PM

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Caver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Horn</u>
Board Discussion of the 2024-25 Budget.	NO ACTION						
A MOTION by Deputy Mayor Carver to enter Executive Session to discuss matters of personnel at 8:59PM.	Carver	Horn	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to end Executive Session 9:14PM.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION to by Trustee Darfler to hire Jack Lincoln as a DPW Laborer at \$20/hr, effective immediately pending confirmation of completed civil service application.	Darfler	Carver	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to adjourn at 9:15PM.	Carver	Hannon	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 9:15PM

Respectfully Submitted,
Jessica Giles, Village Clerk Treasurer
2024-03-07

VILLAGE OF TRUMANSBURG
Permissive Referendum

PLEASE TAKE NOTICE that the Board of Trustees of the Village of Trumansburg, Tompkins County, New York, at the Regular Board Meeting held on March 11, 2024, adopted a resolution appropriating from the Police Equipment Reserve A233A the sum of \$2,500 for the completion of outfitting the 2023 Tahoe patrol vehicle.

Jessica Giles
Village Clerk Treasurer

Dated: March 11, 2024

VILLAGE OF TRUMANSBURG
Permissive Referendum

PLEASE TAKE NOTICE that the Board of Trustees of the Village of Trumansburg, Tompkins County, New York, at the Regular Board Meeting held on March 11, 2024, adopted a resolution appropriating from the Police Equipment Reserve A233A the sum of \$2,500 for the completion of outfitting the 2023 Tahoe patrol vehicle.

Jessica Giles
Village Clerk Treasurer

Dated: March 11, 2024

Proposed 2024 Procurement Policy

Purchase Contract

Current Amount	Option 1	Option 2	Method	Prior Approval
\$500-\$999.99	\$500-\$1,999.99	\$1,000-\$2,999.99	2 Oral Quotes	Commissioner or Mayor
\$1,000-\$1,999.99	\$2,000-\$4,999.99	\$3,000-\$6,999.99	2 Written Quotes	Commissioner or Mayor
\$2,000-\$10,000	\$5,000-\$9,999.99	\$7,000-\$19,999.99	3 Written Quotes or Written RFP	Village Board

Public Works Contract

Current Amount	Option 1	Option 2	Method	Prior Approval
\$500-\$2,999.99	\$500-\$3,999.99	\$1,000-\$4,999.99	2 Oral Quotes	Commissioner or Mayor
\$3,000-\$4,999.99	\$4,000-\$7,999.99	\$5,000-\$9,999.99	2 Written Quotes	Commissioner or Mayor
\$5,000-\$19,999.99	\$8,000-\$19,999.99	\$10,000-\$34,999.99	3 Written Quotes or Written RFP	Village Board

Notes

1. State law competitive bid requirements:
 - Purchase Contract - \$20,000+
 - Public Works Contract - \$35,000+

**AMENDED AND RESTATED BY-LAWS OF
THREE FALLS LOCAL DEVELOPMENT CORPORATION
(A New York Not-for-Profit Corporation)**

[date]

**ARTICLE I
NAME AND OFFICES**

Section 1.01 The name of the organization is Three Falls Local Development Corporation (the "**Corporation**"). The principal office of the Corporation is located in the Town of Ulysses, Tompkins County, State of New York. The Corporation may also have other offices within the State of New York as the Board of Directors of the Corporation (the "**Board**" or the "**Board of Directors**") may determine.

**ARTICLE II
PURPOSE**

Section 2.01 The purposes of the Corporation are those set forth in the certificate of incorporation of the Corporation which was filed with the New York Secretary of the Department of State on March 17, 2023 (the "**Certificate of Incorporation**"), as may be amended, including specifically (i) the operation of a park located in the Town of Covert, Seneca County, State of New York and (ii) other projects involving one or more voting members in furtherance of municipal or public interest.

**ARTICLE III
MEMBERS**

Section 3.01 Membership. Membership in the Corporation shall be open to those persons recommended by the Board and approved by the voting members.

Section 3.02 Classes of Membership. The Corporation shall have two (2) classes of members: voting members, which shall be public corporations of the State of New York meeting the criteria for voting membership set by the Board, if any, pursuant to Section 3.01 (the "**voting members**"), and non-voting members (the "**non-voting members**"), which may be any individual, corporation, limited liability company, trust, joint venture, association, company, limited or general partnership, unincorporated organization, public corporation, or other entity meeting the criteria for non-voting membership set by the Board, if any, pursuant to Section 3.01 (the voting members and non-voting members are, together, the "**members**").

Section 3.03 Membership Eligibility; Membership Contributions. The Board shall from time to time recommend criteria for membership it deems to be in the best interest of the Corporation for approval by the voting members. In addition, the Board may by vote of two-thirds of the Entire Board establish a schedule of membership dues, assessments or contributions, as the case may be, to be paid by one or more voting members. Failure to make any such payment by the later of 120 days after the payment obligation is established or the end of such voting member's fiscal year shall render such voting member a non-voting member. Reestablishment of such non-voting member to voting member may be accomplished pursuant to criteria established by the Board.

Section 3.04 Resignation of Member. Any member may resign from the Corporation upon the provision of written notice to the Secretary. If the Corporation has only one voting member, such resignation shall not be effective until the Certificate of Incorporation is amended to remove all references to members, or the Corporation is dissolved.

Section 3.05 Open Meetings Law; Videoconferencing. At any time that the Corporation is subject to Public Officers Law, Article 7, §§100 et. seq. (the "**Open Meetings Law**"), the Corporation shall, in addition to satisfying the obligations imposed herein, comply with the Open Meetings Law in connection with any meetings of the members at which at least three (3) members are present and at which business of the Corporation is deliberated upon. The Corporation may utilize videoconferencing in its meetings of the members pursuant to the Open Meetings Law if authorized by the Board.

Section 3.06 Annual Meeting. The annual meeting of the members for the election of directors and for the transaction of such other business as may come before the members shall be held each year at the place, time, and date, in the month of January¹, on the second Thursday therein, or as may otherwise be fixed by the Board, or, if not so fixed, as may be determined by the Chair of the Board. The Board shall present at the annual meeting of the members the financial statements of the Corporation for the preceding fiscal year, which shall be filed with the Office of the Attorney General of the State of New York if required pursuant to Section 172-b(1) of the Executive Law.

Section 3.07 Special Meetings. Special meetings of the members shall be held whenever called by resolution of the Chair or by a written demand to the Secretary of ten percent (10%) of the voting members. The Secretary upon receiving written demand or resolution shall promptly give notice of such meeting to be held not less than two or more than three months from the date of such written demand; however, if the Secretary fails to do so within five (5) business days thereafter, any member signing the demand may give such notice. The Chair of the Corporation shall preside at the meetings of the members, or in the absence of the Chair, the Vice Chair shall act as substitute. The Secretary of the Corporation shall act as Secretary at all meetings of the members, or in the absence of the Secretary, an acting secretary shall be chosen by the voting members present.

¹Charitable organizations with a fiscal year ending December 31 have April 15 obligation to file Form 990, and correlated obligation to finalize financial statements and file with the OAG. Other considerations for the time of the annual meeting is whether the members will need to make a contribution, which will need to be included in their own budgeting process.

Section 3.08 Notice of Annual Meeting of the Members. Written or electronic notice of the annual meeting of the members shall be given personally or by mail or electronic transmission to each member not less than ten (10) days nor more than forty (40) days before such meeting, or pursuant to waiver of notice signed before or after such meeting by all directors. The notice shall state the place, date, and hour of the meeting and the purpose or purposes for which the meeting is called, and must append those documents necessary for the members' deliberation upon such specified purpose or purposes. Specific notice shall be given when the business or the proposals to be acted upon at such meeting affects one or more of the following: (a) amending the Certificate of Incorporation; (b) when required to amend these by-laws pursuant to Section 11.01; (c) merger, consolidation or dissolution of the Corporation; or (d) the disposition of all or substantially all of the assets of the Corporation.

Section 3.09 Notice of Special Meetings. Written or electronic notice of each special member meeting shall be given, personally or by mail or electronic transmission, to each member not less than 72 hours before the date and time of the meeting. The notice shall state the place, date, and hour of the meeting, the purpose or purposes for which the meeting is called, append those documents necessary for the members' deliberation upon such specified purpose or purposes, and indicate that the notice is being issued by or at the direction of the person or persons calling the meeting. Attendance at a special meeting of the members, in person or by proxy, without protesting prior to the conclusion of the meeting the lack of notice of such meeting, shall constitute a waiver of notice.

Section 3.10 Quorum. At all meetings of members, a majority of the voting members present in person or by proxy, shall constitute a quorum for the transaction of business. In the absence of a quorum, the members present in person shall adjourn the meeting from that time until a quorum is present. Notice of the new meeting is not required if the time and place for the new meeting is announced at the meeting at which the adjournment is taken, except that notice of such adjournment shall be given to any members who were not present at the time of the adjournment, and at the new meeting any business may be transacted which might have been transacted at the meeting as originally called.

Section 3.11 Voting. Except as otherwise provided by statute or these by-laws, the vote of a majority of the voting members present at the time of a vote, if a quorum is present at such time, shall be the act of the members. At any meeting of the members, each voting member present, in person or by proxy, shall be entitled to one (1) vote. The record eligibility of voting rights shall be as determined by the Secretary as of the date of the meeting.

Section 3.12 Proxy. Each voting member shall designate each of the directors it has appointed to the Board as its proxies by completing and delivering the form of proxy attached hereto as Exhibit A for each such director. Each proxy shall represent such voting member for so long as such director remains appointed to the Board by such voting member. Each proxy may independently represent the voting member with all of the voting power held by such voting member for all matters except those excluded in the proxy delivered to the Corporation; *provided, however*, that in the event of a dispute between votes cast by proxies representing a voting member, the Corporation shall deem the voting member *in absentia*. In the event that a voting member has only one authorized proxy, the revocation of such sole proxy without granting a substitute proxy to another director appointed by such voting member within thirty

(30) days after such revocation shall be deemed a removal of any directors currently appointed by the voting member to the Board pursuant to Section 4.02(a).

Section 3.13 Actions Requiring Vote of Members. The following corporate actions may not be taken without the approval of the voting members:

- (a) A majority of the votes cast at a meeting of the members is required for:
 - (i) The election (but not the approval of appointment) of directors of the Corporation,
 - (ii) The election of officers of the Corporation,
 - (iii) Any amendment of the Certificate of Incorporation,
 - (iv) A petition for judicial dissolution,
 - (v) Disposing of all, or substantially all, of the assets of the Corporation,
 - (vi) Approval of a plan of consolidation or merger,
 - (vii) Authorization of a plan of non-judicial dissolution,
 - (viii) Revocation of a voluntary dissolution proceeding,
 - (ix) The establishment of criteria for the selection of voting members (but not non-voting members),
 - (x) Admission of new voting members, and
 - (xi) Amending these by-laws;

provided, however, that, pursuant to N-PCL §613(c), the affirmative votes cast in favor of any action described in Section 3.13(a)(iii), (v), or (vi) shall be at least equal to the minimum votes necessary to constitute a quorum. Abstentions from voting or blank votes cast by ballot shall not be counted toward the number of votes.

ARTICLE IV BOARD OF DIRECTORS

Section 4.01 Powers and Number. The affairs and property of the Corporation shall be managed by or under the direction of the Board subject to applicable law and in accordance with the purposes and limitations set forth in the Certificate of Incorporation and these by-laws. The number of directors shall be at least three (3). The numbers of directors can be increased or decreased from time to time, by resolution of the Board and unanimous approval of the voting members.

Section 4.02 Appointment, Election and Term of Office. The initial directors shall be the persons named in the Certificate of Incorporation. Thereafter, to become a director, a person shall be either (a) appointed by a voting member, and shall hold office until the appointment and qualification of a successor, which such appointment and qualification shall be solely in the discretion of such voting member, or until such director's death, resignation, or removal; or (b) nominated by a director and elected at a meeting of the members for the election of directors, and shall hold office for a term of three (3) years and each shall serve for such term and until the election and qualification of a successor, or until such director's death, resignation or removal. In furtherance of the preceding subsection (a), each voting member may appoint two (2) directors to serve simultaneously for an unlimited number of consecutive terms, each of which directors shall serve solely at the pleasure of its appointing voting member, subject to Section 4.05 and Section 4.06. Directors elected pursuant to subsection (b) in the preceding sentence may serve a maximum of three (3) consecutive terms. No director removed from the Board pursuant to Section 4.05 may be reappointed or reelected to the Board except through unanimous approval of the Board.

Section 4.03 Qualification for Directors. Each director shall be at least 18 years of age.

Section 4.04 Newly Created Directorships and Vacancies. Newly created directorships resulting from an increase in the authorized number of directors, and vacancies in directorships elected pursuant to Section 4.02(b) occurring for any reason, including any vacancy occurring by reason of the death, resignation, or removal of a director, may be filled at any meeting of the Board by the vote of the majority of the directors then in office, although less than a quorum, or by a sole remaining director. Each director appointed to fill a vacancy in an unexpired term shall serve until the end of the unexpired term and until such director's successor is elected or appointed and qualified. Vacancies in directorships appointed by a voting member pursuant to Section 4.02(a) occurring for any reason, including any vacancy occurring by reason of the death, resignation, or removal of a director, may be filled by such voting member.

Section 4.05 Removal. Any elected director may be removed at any time at a regular or special meeting called for that purpose by the Board, except any director appointed by a voting member may only be removed by (a) such voting member in its sole discretion or (b) a unanimous vote of the Entire Board (excluding such director); provided, however, that any director who attends less than 65% of the meetings of the Board in any 12 month period, without leave of the Board which shall not be unreasonably withheld, conditioned or denied, shall be automatically removed from the Board.

Section 4.06 Resignation. Any director may resign from the Board at any time by giving written notice to the Board, the Chair, or the Secretary of the Corporation and, if applicable, to the voting member who appointed such director. Unless otherwise specified in the notice, the resignation shall take effect at the time of receipt by the Board or such officer. The acceptance of such resignation shall not be necessary to make it effective. No resignations shall discharge any accrued obligation or duty of a director.

Section 4.07 Open Meetings Law; Videoconferencing. At any time that the Corporation is subject to the Open Meetings Law, the Corporation shall, in addition to satisfying

the obligations imposed herein, comply with the Open Meetings Law in connection with any meetings of the directors. The Corporation may utilize videoconferencing in its meetings of the directors pursuant to the Open Meetings Law if authorized by the Board in the manner required by the New York Public Officers Law.

Section 4.08 Meetings. The annual meeting and regular meetings of the Board shall be held at such times and places as may be fixed by the Board or specified in a notice of meeting. Special meetings of the Board may be held at any time upon the call of the Chair or as determined by the Board, in each case at such time and place as shall be fixed by the person or persons calling the meeting, as specified in the notice thereof.

Section 4.09 Notice of Meetings. Written or electronic notice of each meeting shall be given, personally or by mail or electronic transmission”, directed to each director at his or her contact information as it appears on the records of the Corporation. Such notice shall state the time and place where the meeting is to be held and, to the extent possible, the purpose or purposes for which the meeting is called. Notice shall be deemed to have been given when sent, and if by mail, when deposited in the United States mail with prepaid postage thereon. Notice of any regular meeting for which the time and place is not fixed by the Board must be given to each director not less than ten (10) days before such meeting. Notice of a special meeting of the Board must be given to each director not less than 72 hours before such meeting; provided, however, that notice of special meetings to discuss matters requiring prompt action may be given no less than 48 hours before the time at which such meeting is to be held if given personally, by telephone, by facsimile transmission, or by electronic transmission, unless the meeting relates to an emergency which must be resolved within 48 hours, in which case notice shall be given as promptly as possible. Attendance at a meeting without protesting prior to the conclusion of the meeting the lack of notice of such meeting shall constitute a waiver of notice.

Section 4.10 Quorum. At each meeting of the Board, except as otherwise provided by law, the Certificate of Incorporation, or these by-laws, the presence of a majority of the Entire Board shall constitute a quorum for the transaction of business or any specified item of business. If a quorum is not present at any meeting of the Board, a majority of the directors present may adjourn the meeting to another time without notice other than by announcement at the meeting, until such a quorum is present, except that notice of such adjournment shall be given to any directors who were not present at the time of the adjournment.

Section 4.11 Action by the Board. Except as otherwise provided by law, the Certificate of Incorporation, or these by-laws, the vote of a majority of the directors present at the time of a vote, if a quorum is present at such time, shall be the act of the Board.

Section 4.12 Action Requiring Majority Vote and Super Majority Vote.

(a) **Majority Vote.** Notwithstanding anything to the contrary herein, or limiting in any way any other provisions set forth in these by-laws, a vote of a majority of the Entire Board shall be required for the following actions: (i) to amend or change the Certificate of Incorporation; or (ii) to create a Committee of the Board.

(b) **Super-Majority Vote.** Notwithstanding anything to contrary herein, or limiting in any way any other provisions set forth in these by-laws, a vote of two-thirds of the Entire Board shall be required for (i) the purchase, sale, lease exchange or other disposition of all, or substantially all, the assets of the Corporation; or (ii) a purchase sale, mortgage or lease of real property.

(c) **Entire Board.** "Entire Board" means the number of directors elected or appointed to the Board whose term has not expired, and who has not otherwise resigned, been removed or become deceased.

Section 4.13 Compensation. The Corporation shall not pay compensation to directors for services rendered to the Corporation in their capacity as directors, except that directors may be reimbursed for reasonable expenses incurred in the performance of their duties to the Corporation. A director may receive reasonable compensation for the performance of services provided to the Corporation in any capacity separate from his or her responsibilities as a director when so authorized by a majority of the directors then in office and in accordance with Section 10.01 of these by-laws.

ARTICLE V COMMITTEES

Section 5.01 Committees of the Board. The President may, subject to approval of the Board, appoint Committees of the Board. Committees of the Board must have at least three (3) members of the Board of Directors, shall have no other members, and shall have the authority to bind the Board of Directors if authorized by the Board. At all times the Corporation is subject to the Open Meetings Law, all Committees of the Board shall comply with the Open Meetings Law in its conduct.

Section 5.02 No committee shall have authority as to the following matters:

- (a) The filling of vacancies on the Board or in any committee.
- (b) The amendment or repeal of the by-laws, or the adoption of new by-laws.
- (c) The amendment or repeal of any resolution of the Board which by its terms shall not be so amendable or repealable.
- (d) Any other matter prohibited by the New York Not-for-Profit Corporation Law ("N-PCL") §712.

Section 5.03 Committees of the Corporation. Additional committees may be created and appointed by the Chair with the consent of the Board as needed for special purposes. These committees must include at least one member of the Board but may include more members of the Board, and may include other members of the community that have related expertise. Committees of the Corporation shall have no authority to bind the Board.

Section 5.04 Executive Committee. There shall be an Executive Committee, which is comprised of the Officers of the Board. Subject to Section 5.01 above, when action is required to be taken prior to the next scheduled board meeting, the Executive Committee shall have all the authority of the Board. If the Executive Committee makes any decisions that are binding on the Corporation, the action shall be reported to the Board at its next meeting.

Section 5.05 Audit Committee. The Corporation has formed an Audit Committee pursuant to Section 2824 of the Public Authorities Law, which Audit Committee shall perform the duties described in Article VIII. The Audit Committee must be a committee of the Board and must include at least three directors, each of whom must qualify as an Independent Director, as defined in Section 8.02.

Section 5.06 Governance Committee. The Corporation has formed a Governance Committee pursuant to Section 2824 of the Public Authorities Law. The Governance Committee will review the structure and size of the Board and committees, develop criteria relating to the selection of new directors, identify and present prospective directors to the Board, and oversee the annual review of these by-laws and present recommendations to the Board. The Governance Committee must be a Committee of the Board and must include at least three directors, each of whom must qualify as an Independent Director, as defined in Section 8.02.

Section 5.07 Quorum and Action by Committee. Unless otherwise provided by resolution of the Board, a majority of all of the members of a committee shall constitute a quorum for the transaction of business and the vote of a majority of all of the members of a committee shall be the act of the committee.

ARTICLE VI OFFICERS, EMPLOYEES, AND AGENTS

Section 6.01 Officers. The officers of the Corporation shall consist of at least a Chair, a Secretary, and a Treasurer. The Board shall recommend to the voting members candidates which are eligible and willing to serve as officers of the Corporation for approval by the voting members. The Board may from time to time recommend the appointment of such other officers, including one or more Vice Chairs, as it deems in the best interest of the Corporation, which appointment must also be approved by the voting members. All officers shall be chosen from slates of candidates recommended by the Board, eligible and willing to serve. Any member may nominate a candidate for the Board's consideration to serve as an officer.

Section 6.02 Election, Term of Office, and Qualifications. The officers of the Corporation shall be elected annually by the voting members at a meeting called for such purpose, and each officer shall hold office until such officer's successor is elected and qualified or until such officer's earlier death, resignation, or removal. One person may hold and perform the duties of more than one office, except that the same person may not hold the offices of Chair and Secretary. All officers shall be subject to the supervision and direction of the Board. The Chair, any Vice-Chair, Secretary and Treasurer shall be directors. Whether an additional officer elected by the voting members must be a director shall be set forth in the resolution electing such officer.

Section 6.03 Removal. Any officer may be removed at any time, with or without cause, by a vote of a two-thirds vote of the Entire Board at a regular or special meeting called for that purpose. The Corporation shall provide the members with notice of such removal within fourteen (14) days after such removal.

Section 6.04 Resignations. Any officer may resign at any time by giving written notice to the Board. Unless otherwise specified in the notice, the resignation shall take effect at the time of receipt by the Board. The acceptance of such resignation shall not be necessary to make it effective. The Corporation shall provide the members with notice of such resignation within thirty (30) days after such resignation.

Section 6.05 Vacancies. A vacancy in any office arising from any cause shall be filled for the unexpired portion of the term by the Board. The Corporation shall provide the members with notice of the appointment of an officer for an unexpired portion of a term within thirty (30) days after such appointment.

Section 6.06 Chair. The Chair shall preside at all meetings of the Board and members. The Chair shall have the general powers and duties of supervision and management of the Corporation which usually pertain to the Chair's office, and shall keep the Board fully informed of the activities of the Corporation. The Chair shall perform all such other duties as are properly required of the Chair by the Board. The Chair has the power to sign and execute alone in the name of the Corporation all contracts authorized either generally or specifically by the Board, unless the Board specifically requires an additional signature.

Section 6.07 Vice Chair. Each Vice Chair may be designated by such title as the Board may determine, and each such Vice Chair in such order of seniority as may be determined by the Board, shall, in the absence or disability of the Chair perform the duties and exercise the powers of the Chair. Each Vice Chair also shall have such powers and perform such duties as usually pertain to the Vice Chair's office or as are properly required of the Vice Chair by the Board.

Section 6.08 Secretary. The Secretary shall record and keep the minutes of all meetings of the Board and members in books kept for that purpose. The Secretary shall see that all notices and reports are given and served as required by law or these by-laws. The Secretary shall perform all duties as usually pertain to the Secretary's office or as are properly required of the Secretary by the Board.

Section 6.09 Treasurer. The Treasurer shall have the care and custody of all the funds and securities of the Corporation and shall keep full and accurate accounts of all moneys received and paid by the Treasurer or by another authorized individual on account of the Corporation. The Treasurer shall exhibit at all reasonable times the Corporation's books of account and records to any of the directors of the Corporation upon request at the office of the Corporation. The Treasurer shall render a detailed statement to the Board of the condition of the finances of the Corporation at the annual meeting of the Board and shall perform such other duties as usually pertain to the Treasurer's office or as are properly required of the Treasurer by the Board.

Section 6.10 Employees and Other Agents. The Board may from time to time appoint such employees and other agents as it shall deem necessary, each of whom shall have such authority and perform such duties as the Board may from time to time determine. To the fullest extent allowed by law, the Board may delegate to any employee or agent any powers possessed by the Board and may prescribe their respective title, terms of office, authorities, and duties.

ARTICLE VII EXECUTION OF INSTRUMENTS

Section 7.01 Contracts and Instruments. The Board, subject to the provisions of Section 10.01 and the Corporation's Conflict of Interest Policy, may authorize any officer or agent of the Corporation to enter into any contract, to execute and deliver any instrument, or to sign checks, drafts, or other orders for the payment of money, notes or other evidences of indebtedness in the name of and on behalf of the Corporation. Such authority may be general or may be confined to specific instances. No instrument required to be signed by more than one officer may be signed by one person in more than one capacity.

Section 7.02 Deposits. The funds of the Corporation shall be deposited in its name with such banks, trust companies, or other depositories as the Board, or officers to whom such power has been delegated by the Board, may from time to time designate.

ARTICLE VIII AUDIT FUNCTIONS

Section 8.01. Audit Functions. For any year in which the Corporation is required to file an accountant's audit report with the attorney general pursuant to Section 172-b of the NYS Executive Law, the Corporation shall have the duty of: (a) overseeing the accounting and financial reporting process of the Corporation; (b) overseeing the audit of the Corporation; (c) annually retaining or renewing the retention of an Independent Auditor; (d) reviewing and approving the results of the audit; and (e) in the event the Corporation shall reach certain revenue thresholds, performing other acts as prescribed by the N-PCL, specifically, to: (i) review with the Independent Auditor the scope and planning of the audit prior to the audit's commencement; (ii) upon completion of the audit, review and discuss with the Independent Auditor: (A) any material risks and weaknesses in internal controls identified by the auditor, (B) any restrictions on the scope of the auditor's activities or access to requested information, (C) any significant disagreements between the auditor and management, and (D) the adequacy of the Corporation's accounting and financial reporting processes; (iii) annually consider the performance and independence of the Independent Auditor; and (iv) report on the committee's activities to the Board. Only Independent Directors, as defined in Section 8.02, are permitted to perform the above described duties.

Section 8.02. Definitions.

(a) **"Independent Director"** means a director who:

(i) is not, and has not been within the last three years, an employee of the Corporation or an affiliate of the Corporation, and does not have a relative

who is, or has been within the last three years, a key employee of the Corporation or an affiliate of the Corporation;

(ii) has not received, and does not have a relative who has received, in any of the last three fiscal years, more than ten thousand dollars in direct compensation from the Corporation or an affiliate of the Corporation (other than reimbursement for expenses reasonably incurred as a director or reasonable compensation for service as a director as permitted by paragraph (a) of N-PCL §202 (General and special powers); and

(iii) is not a current employee of or does not have a substantial financial interest in, and does not have a relative who is a current officer of or has a substantial financial interest in, any entity that has made payments to, or received payments from, the Corporation or an affiliate of the Corporation for property or services in an amount which, in any of the last three fiscal years, exceeds the lesser of twenty-five thousand dollars or two percent of such entity's consolidated gross revenues.

(iv) For purposes of this subparagraph, "payment" does not include charitable contributions.

(b) Other definitions:

(i) An "**affiliate**" of a corporation means any entity controlled by, in control of, or under common control with such corporation.

(ii) "**Independent Auditor**" means any certified public accountant performing the audit of the financial statements of a corporation required by subdivision one of section one hundred seventy-two-b of the executive law.

(iii) "**Relative**" of an individual means his or her (i) spouse, ancestors, brothers and sisters (whether whole or half-blood), children (whether natural or adopted), grandchildren, great-grandchildren, and spouses of brothers, sisters, children, grandchildren, and great-grandchildren; or (ii) domestic partner as defined in section twenty-nine hundred ninety-four-a of the public health law.

ARTICLE IX GENERAL PROVISIONS

Section 9.01 Fiscal Year. The fiscal year of the Corporation shall be the calendar year unless otherwise provided by the Board.

Section 9.02 Books and Records. The Corporation shall keep at the office of the Corporation correct and complete books and records of the activities and transactions of the Corporation, including the minute book, which shall contain a copy of the Certificate of Incorporation, a copy of these by-laws, all resolutions of the Board, and all minutes of meetings of the members and meetings of the Board and committees thereof.

Section 9.03 Annual Returns. The Board shall review the Corporation's annual filing with the Internal Revenue Service prior to it being filed.

Section 9.04 Electronic Signatures. Wherever a written instrument is required to be executed hereunder, an electronic signature, to the extent permitted by applicable law, shall be deemed to be a written signature.

ARTICLE X INTERESTED PARTY TRANSACTIONS

Section 10.01 For purposes of these by-laws, but subject to Section 10.03 below, an "**Interested Party Transaction**" is any contract or other transaction between the Corporation and (a) any present director or any individual who has served as a director in the five years preceding the transaction (a "**past director**"), (b) any family member of a present or past director, (c) any corporation, partnership, trust, or other entity in which a present or past director is a director, officer, or holder of a financial interest, (d) any present officer or any individual who has served as an officer in the five years preceding the transaction (a "**past officer**"), (e) any family member of a present or past officer, or (f) any corporation, partnership, trust, or other entity in which a present or past officer is a director, officer, or holder of a financial interest.

Section 10.02 In any instance where the Corporation proposes to enter into an Interested Party Transaction it shall follow the procedures and rules set forth in the Corporation's Conflict of Interest Policy adopted by the Board.

Section 10.03 A director appointed by a voting member to the Board has dual interests that do not present a significant risk of conflicting loyalties. As permitted under N-PCL Section 715-a(b)(1) and contemplated by guidance issued by the Office of the Attorney General entitled "Conflicts of Interest Policies under the Not-for-Profit Corporation Law" dated September 2018, such directors are not deemed to have a conflict of interest when evaluating a proposed transaction between the Corporation and a voting member.

ARTICLE XI AMENDMENTS

Section 11.01 These by-laws may be altered, amended, or repealed by the members.

ARTICLE XII NON-DISCRIMINATION

Section 12.01 In all of its dealings, neither the Corporation nor its duly authorized agents shall discriminate against any individual or group for reasons of race, color, creed, sex, age, culture, national origin, marital status, sexual preference, mental or physical handicap, or any category protected by state or federal law.

ARTICLE XIII REFERENCE TO CERTIFICATE OF INCORPORATION

Section 13.01 References in these by-laws to the Certificate of Incorporation shall include all amendments thereto or changes thereof unless specifically excepted by these by-laws. In the event of a conflict between the Certificate of Incorporation and these by-laws, the Certificate of Incorporation shall govern.

ARTICLE XIV MEETING PROCEDURES

Section 14.01 The Chair shall in good faith endeavor to follow Robert's Rules of Order. The Corporation may adopt additional or alternative rules, policies and procedures for the conduct of the Board and the members at the annual meeting of the members.

[SIGNATURE PAGE FOLLOWS]

I HEREBY CERTIFY that the foregoing is a full, true, and correct copy of the by-laws of THREE FALLS LOCAL DEVELOPMENT CORPORATION, INC., a New York not-for-profit corporation, as in effect on the date hereof.

By _____

Name:

Title: Secretary of Corporation

EXHIBIT A

DESIGNATION OF PROXY

THREE FALLS LOCAL DEVELOPMENT CORPORATION

Member Information

Name: _____

Proxy Information

Name: _____

Address: _____

Telephone Number: _____ Email Address: _____

The member set forth above (the "**Member**") designates the proxy set forth above (the "**Proxy**") as the proxy for the Member until revoked by the Member, which revocation shall be evidenced by a resolution of the Member delivered to the Board of Directors of the Corporation. By this designation of proxy, the Member revokes any prior designation of proxy that the Member may have previously given. The Proxy shall have the full power, as the Member's substitute, to represent the Member and vote on all issues and motions that are presented to the Members, except the following matters that require the approval of the voting members, for which the Proxy shall have no authority to act on behalf of the Member:

- | | |
|-----------------------|---|
| Section 3.13(a)(iii) | Any amendment of the Certificate of Incorporation, |
| Section 3.13(a)(iv) | A petition for judicial dissolution, |
| Section 3.13(a)(v) | Disposing of all, or substantially all, of the assets of the Corporation, |
| Section 3.13(a)(vi) | Approval of a plan of consolidation or merger, |
| Section 3.13(a)(vii) | Authorization of a plan of non-judicial dissolution, |
| Section 3.13(a)(viii) | Revocation of a voluntary dissolution proceeding, |
| Section 3.13(a)(ix) | The establishment of criteria for the selection of voting members, |
| Section 3.13(a)(x) | Admission of new voting members, or |
| Section 3.13(a)(xi) | Amending the by-laws of the Corporation. |

Signature of Authorized Representative of Member: _____

Print Name: _____

Date: _____