

Regular Monthly Meeting
VILLAGE OF TRUMANSBURG
BOARD OF TRUSTEES
Agenda
June 14, 2021
7:00pm

Zoom Meeting ID: 89726679850
Call-in number: (929)436-2866

1. (7:00) CALL TO ORDER
2. (7:00) CHANGES TO AGENDA
3. (7:00) PRIVILEGE OF THE FLOOR
4. (7:15) REPRESENTATIVES
5. (7:30) TAUGHANNOCK GARDEN CLUB – Janice Frossard
6. (7:45) CONSENT AGENDA
 - a. Meeting Minutes – 5/10/2021
 - b. Abstract of Claims
7. (7:50) BOARD MEMBER REPORTS
 - a. MAYOR – Hart
 - i. Contract for Water Rates Study
 - ii. Contract for CDBG Planning Grant Application
 - iii. EPG Grant Resolutions
 - b. FIRE/TACC/ETC – Giles
 - c. EMS/YOUTH/STAC – Carver
 - d. DPW/WATER/SEWER/CPZR/Farmers Market – Darfler
 - e. POLICE – Hannon
 - f. TREASURER – Badalamenti
 - i. Budget Mod – Backhoe
 - ii. Budget Mod – Water/Sewer Reserves
 - g. CLERK – Morse
8. (8:40) OLD BUSINESS
 - a. Draft Comprehensive Plan
9. (9:00) NEW BUSINESS
 - a. Discussion of School District Recognition
10. (9:10) PRIVILEGE OF THE FLOOR
11. (9:25) EXECUTIVE SESSION – If needed
12. (9:30) ADJOURNMENT

VILLAGE OF TRUMANSBURG Regular Board Meeting May 10, 2021 7:04 pm	Date: May 10, 2021 Time: 7:04 pm to 9:15 pm Location: <i>Meeting held by Zoom</i> <i>Recording available at:</i> https://www.youtube.com/watch?v=wO92WnbXNLY
BOARD MEMBERS PRESENT: Mayor Hart, Deputy Mayor Carver, Trustees Ben Darfler, Jess Giles, and Keith Hannon. OFFICERS PRESENT: Village Clerk Tammy Morse. Treasurer Vicki Badalamenti was excused	

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

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
			<u>Carver</u>	<u>Darfler</u>	<u>Hannon</u>	<u>Hart</u>	<u>Giles</u>
Representatives: Anne Koreman Mary Bouchard	NO ACTION TAKEN						
A MOTION by Deputy Mayor Carver to Approve Consent Agenda: 4-12-21 Minutes. Abstract of Claims General \$227,962.51 EMS \$12,478.61 Water \$28,192.38 Sewer \$21,149.14 Tst & Agcy \$3,813.41 Was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Giles to purchase a Water Pump and Vacuum from Jerome Fire Equipment in the amount of \$3,175.95 from the Fire Equipment Line was Seconded by Deputy Mayor Carver	Giles	Carver	Aye	Aye	Aye	Aye	Aye
A MOTION by Trustee Darfler to approve the following Resolution was Seconded by Deputy Mayor Carver RESOLVED that the Village of Trumansburg obtain a Letter of Credit with Tompkins Trust Company in an aggregate amount not to exceed \$31,800.00, and to pledge any and all Village property required by Tompkins Trust Company as collateral therefor; and it is further RESOLVED that the Mayor and Treasurer severally, and each of them hereby is authorized to execute any agreements, notes, or other financing documents and to obtain credit advances; and it is further	Darfler	Carver	Aye	Aye	Aye	Aye	Aye

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
RESOLVED that all prior actions by the Village or any officer or employee thereof pursuant to any of the Village's prior lines of credit, obligations or credit agreements with Tompkins Trust Company are hereby ratified and affirmed.							
<p>A MOTION by Deputy Mayor Carver to Adopt the following resolution was Seconded by Trustee Hannon</p> <p>WHEREAS, the John D. Dingell, Jr. Conservation, Management, and Recreation Act of 2019 directed the Secretary of the Interior to evaluate the natural, historic, cultural, educational, and recreational resources of the Finger Lakes for the purpose of determining whether or not the Finger Lakes region of NY State should be designated as a National Heritage Area; and,</p> <p>WHEREAS, a National Heritage Area designation would boost local tourism and conserve and protect the region's natural, historic, and cultural resources; and,</p> <p>WHEREAS, the Village of Trumansburg lies in the heart of the proposed National Heritage Area, in between Cayuga and Seneca Lakes, the two largest Finger Lakes; and,</p> <p>WHEREAS, the Village of Trumansburg has long recognized the natural, historic, and cultural importance of the region, as recognized in the Village of Trumansburg's Comprehensive Plan; and,</p> <p>WHEREAS, the Village of Trumansburg lies within close proximity to several unique areas, including Taughannock Falls, the Finger Lakes National Forest, the Cayuga and Seneca Wine Trails, and the Finger Lakes themselves, all of which deserve federal recognition; and,</p> <p>WHEREAS, the Finger Lakes is the primary watershed for hundreds of thousands of residents in rural Central New York; now therefore,</p> <p>BE IT RESOLVED, that the Village of Trumansburg Board of Trustees strongly supports the designation of the Finger Lakes region of NY State as a National Heritage Area; and be it further</p>	Carver	Hannon	Aye	Aye	Aye	Aye	Aye

DECISIONS							
MOTIONS	MOVED	SECOND	VOTE				
<p>RESOLVED, that the Village of Trumansburg concurs with the content of the National Park Service's Draft Narrative Summary of the area's historic context, which accurately describes the region's "unique and important American stories and how they can be experienced by the general public", and be it further</p> <p>RESOLVED, that the Village of Trumansburg believes that designation the Finger Lakes as a National Heritage Area is both warranted and vital for the long-term well being of the region, and be it further</p> <p>RESOLVED, that copies of this resolution should be forwarded to the National Park Service, Congressman Tom Reed, Senator Kirsten Gillibrand, and Senator Chuck Schumer.</p>							
A MOTION by Deputy Mayor Carver to enter into Executive Session to discuss hiring a specific candidate for the EMS Department at 8:59 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to return to Open Session at 9:15 pm was Seconded by Trustee Darfler.	Carver	Darfler	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to hire Jared Taylor Provisionally as a Part Time EMT at prevailing wage was Seconded by Trustee Giles.	Carver	Giles	Aye	Aye	Aye	Aye	Aye
A MOTION by Deputy Mayor Carver to adjourn at 9:15 pm was Seconded by Trustee Giles.	Carver	Giles	Aye	Aye	Aye	Aye	Aye

Mayor Hart adjourned the meeting at 9:15 pm.

Respectfully Submitted,
 Tammy J. Morse
 Village Clerk

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 013

TOTAL CLAIMS: \$162,925.92

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

Voucher #	Claimant	Account #	Amount	Check
7234	NYS ELECTRIC & GAS 10013629463 5/21/st lights	A5182.4	1,808.53	
7234	NYS ELECTRIC & GAS 10014191794 5/21/56 e main st east	A5182.4	18.16	
7234	NYS ELECTRIC & GAS 10025580050 5/21/1 coey st	A7989.4	19.71	
7235	THALER & THALER, PC 41573/LOC, police FOIL	A1420.4	765.00	
7235	THALER & THALER, PC B Dodge	A3620.45	427.50	
7235	THALER & THALER, PC new zoning law	A8010.45	157.50	
7235	THALER & THALER, PC 46 South St	A8020.45	427.50	
7236	CARDMEMBER SERVICES, TTC SOV	A1010.4	171.90	23349 05/20/2021
7236	CARDMEMBER SERVICES, TTC office & cleaning supplies	A1620.4	55.98	23349 05/20/2021
7236	CARDMEMBER SERVICES, TTC 4798-8177 4/21/flowers for clerks father	A1620.4	55.00	23349 05/20/2021
7236	CARDMEMBER SERVICES, TTC FLX software	A1620.48	200.00	23349 05/20/2021
7236	CARDMEMBER SERVICES, TTC message bood	A1640.4	11.80	23349 05/20/2021
7236	CARDMEMBER SERVICES, TTC coffee, pepper spray	A3120.4	97.92	23349 05/20/2021
7236	CARDMEMBER SERVICES, TTC supplies	A3410.4	44.00	23349 05/20/2021
7236	CARDMEMBER SERVICES, TTC hand sanitizers	A7989.4	199.90	23349 05/20/2021
7236	CARDMEMBER SERVICES, TTC square space - website for FM	A7989.4	216.00	23349 05/20/2021
7237	CENTRAL NY NEWSPAPER 3866376/variance	A8010.41	63.86	23350 05/20/2021
7238	KINNEY DRUGS INC 20152 4/21/medication	A4540.47	204.58	
7240	CASELLA WASTE SERVICES 48 1601389/garbage contract	A8160.4	1,224.48	
7241	TOSHIBA BUSINESS SOLUTIONS 5515917/copies and service	A1620.4	87.66	
7241	TOSHIBA BUSINESS SOLUTIONS 5515812/copies and service	A3410.4	62.48	
7241	TOSHIBA BUSINESS SOLUTIONS	A4540.4	62.48	
7242	TRUMANSBURG HOME TELEPHONE CO 11567 5/21/387-5618	A1640.46	57.00	23351 05/20/2021

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7242	TRUMANSBURG HOME TELEPHONE CO 16882 5/21/387-7131	A3410.46	123.55	23351 05/20/2021
7242	TRUMANSBURG HOME TELEPHONE CO	A4540.46	123.55	23351 05/20/2021
7243	TRUMANSBURG CENTRAL SCHOOL diesel- apr - dpw	A1640.42	304.07	
7243	TRUMANSBURG CENTRAL SCHOOL gas - apr - dpw	A1640.42	441.32	
7243	TRUMANSBURG CENTRAL SCHOOL 035-21A/gas - apr - pd	A3120.42	571.19	
7243	TRUMANSBURG CENTRAL SCHOOL diesel - apr - fire	A3410.45	41.71	
7243	TRUMANSBURG CENTRAL SCHOOL diesel - apr - ems	A4540.421	208.54	
7243	TRUMANSBURG CENTRAL SCHOOL gas - apr - ems	A4540.421	188.60	
7244	HONDA FINANCIAL SERVICE 443245930 5/21/code vehicle lease	A3620.42	259.00	23352 05/20/2021
7245	AIRGAS INC 9978991671/ocxygen	A4540.47	28.07	
7246	B&W SUPPLY 499673/roll towels	A3410.416	13.99	
7246	B&W SUPPLY	A4540.416	14.00	
7247	TECH RESCUE SUPPLY LLC 431V/pulley	A3410.417	1,378.00	
7248	JEROME FIRE EQUIPMENT CO. INC 0204712-IN/charger for vehicle	A3410.2	275.61	
7248	JEROME FIRE EQUIPMENT CO. INC 0204598-IN/multigas meter	A3410.2	810.98	
7248	JEROME FIRE EQUIPMENT CO. INC 0204303-IN/flare	A3410.4	75.95	
7249	STOVER LUMBER INC 274190/supplies	A1620.4	66.96	
7249	STOVER LUMBER INC 274491/parts	A1640.4	7.94	
7249	STOVER LUMBER INC 273437/supplies	A1640.4	9.99	
7250	BELL'S AUTOMOTIVE ENTERPRISE 93554/2019 charger oil change & brakes	A3120.421	53.62	
7250	BELL'S AUTOMOTIVE ENTERPRISE 93733/2015 Ford - traction lights	A3120.421	185.18	
7251	MCDONALD CONTRACTING 54939/grinding	A8989.4	12,800.00	
7252	WILLIAMSON LAW BOOK COMPANY 186729/tax software & support	A1620.4	432.00	

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7253	SALLY FRERND 5/14/21/5/12/21 FM musician	A7989.41	150.00	
7254	GALLS, LLC 4791638/hemming	A3120.4	60.54	
7254	GALLS, LLC 1833777/mace carriers	A3120.4	56.80	
7254	GALLS, LLC 18311770/name tag	A3120.48	25.39	
7254	GALLS, LLC 18320299/state seal badge	A3120.48	233.78	
7254	GALLS, LLC 17163889/cross fx	A3120.48	51.34	
7254	GALLS, LLC 18325284/belt & clothing	A3120.48	294.84	
7254	GALLS, LLC 17198371/cross fox	A3120.48	316.28	
7255	MCNEIL & COMPANY, INC MEUM07811010 2021/umbrella	A3410.43	394.00	23353 05/20/2021
7255	MCNEIL & COMPANY, INC umbrella	A4540.43	394.00	23353 05/20/2021
7256	BUSH ELECTRONICS INC INV21195/2015 ford - Axon installment	A3120.4	125.00	
7257	THE DRAIN BRAIN 74797/bathroom fix	A3410.416	82.50	
7257	THE DRAIN BRAIN bathroom	A4540.416	82.50	
7258	MAGUIRE CHEVROLET INC 104473/13 Chevy vlave stem	A4540.42	119.95	
7259	CAYUGA MEDICAL CENTER AT ITHAC 13-50907/renewal card - E Woods	A4540.412	4.50	
7260	MOTOROLA 16147305/radio & mic	A3120.4	2,771.36	
7261	SWITZER EQUIPMENT CO 40275/trimmer head	A1640.4	25.60	
7262	BOUND TREE MEDICAL LLC 84064017/supplies	A4540.47	745.91	
7262	BOUND TREE MEDICAL LLC 84065741/supplies	A4540.47	158.99	
7262	BOUND TREE MEDICAL LLC 84047431/supplies	A4540.47	843.03	
7262	BOUND TREE MEDICAL LLC 84052252/supplies	A4540.47	595.79	
7262	BOUND TREE MEDICAL LLC 84060579/supplies	A4540.47	63.18	
7262	BOUND TREE MEDICAL LLC 84062312/supplies	A4540.47	63.18	

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Voucher #	Claimant	Account #	Amount	Check
7262	BOUND TREE MEDICAL LLC 84055945/supplies	A4540.47	389.19	
7263	GUTHRIE C Griffin	A3410.418	251.00	
7263	GUTHRIE 15001959 5/21/R Bally	A3410.418	292.00	
7264	ITHACA AGWAY FARM & HOME CTR 2105-242488/supplies - taking care of tburg	A8510.4	340.07	
7264	ITHACA AGWAY FARM & HOME CTR 2105-242482/supplies - taking care of tburg	A8510.4	112.92	
7265	SELECTIVE INSURANCE 299-849255 2021/balance	A1620.43	20.00	23354 05/20/2021
7266	LOWE'S COMPANIES INC 911902/flags	A1620.4	141.13	23359 05/27/2021
7266	LOWE'S COMPANIES INC supplies	A1640.4	128.34	23359 05/27/2021
7267	SV AUTO SUPPLY 77150 5/21/parts	A1640.4	175.92	
7268	AT&T 824584227x05242021/227-1091	A3410.46	31.67	23360 05/27/2021
7269	AT&T police mifi	A3120.4	114.69	23361 05/27/2021
7269	AT&T 287290586385x05192021/police phones	A3120.46	234.62	23361 05/27/2021
7269	AT&T ems phones	A4540.46	128.78	23361 05/27/2021
7270	VERIZON WIRELESS 9880469049/mifi for ambulance	A4540.4	51.96	23362 05/27/2021
7271	PAYCHEX OF NEW YORK LLC 021052700 5/21/may payrolls	A1620.4	1,412.98	
7272	TOM MYERS 5/28/21/washing car	A3620.4	11.00	
7273	PITNEY BOWES 3313560430/monthly rental	A1620.4	183.60	
7274	JEFFREY A BURNS 20210060/back up	A1620.44	65.00	
7274	JEFFREY A BURNS 5/13/reconfigure new laptop	A1620.44	67.50	
7274	JEFFREY A BURNS 5/21/back up error	A1620.44	22.50	
7274	JEFFREY A BURNS 5/24/return laptop serve tage	A1620.44	67.50	
7274	JEFFREY A BURNS back up	A3120.4	45.00	
7274	JEFFREY A BURNS 5/23/add profile	A3120.4	67.50	

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7274	JEFFREY A BURNS back up	A3410.4	22.50	
7274	JEFFREY A BURNS	A4540.4	22.50	
7275	HEIDI MORSE 5/21/3 week cleaning	A1620.1	300.00	
7276	THE WORDPRO 242226/tax letter	A1210.4	189.75	
7277	RICHARD SMITH 5/23/21/carwash	A3120.4	6.00	
7278	PETTY CASH 5/2021/car washes	A3120.4	16.25	
7279	JOHNNY'S WHOLESALE INC 61055/storm sewer pipes for residents	A1620.46	717.20	
7280	MARILYN VOGEL 5/18/21/SIGN FOR fm	A7989.4	143.65	
7281	HOUSEWORTH HEATING & PLUMBING 4426/capped of gasline of old boiler	A1620.4	139.00	
7282	ACCUFAB, INC 19916/repair light pole	A5182.4	160.00	
7283	B&C HVAC SERVICES INC 4918/water stained ceiling tiles	A3410.416	392.50	
7284	MRC PEST CONTROL 3776/pest control	A3410.416	17.50	
7284	MRC PEST CONTROL	A4540.416	17.50	
7285	OVERHEAD DOOR COMPANY OF CORTD 46736/door didnt work	A4540.416	158.99	
7286	MILTON CAT 544355/labor	A1640.2	1,002.81	
7286	MILTON CAT 2242510/parts for backhoe	A1640.2	596.55	
7287	TRUST & AGENCY payroll ending 5/9/21/treasurer	A1325.1	772.16	xfer11 05/11/2021
7287	TRUST & AGENCY clerk	A1410.1	231.12	xfer11 05/11/2021
7287	TRUST & AGENCY dep clerk	A1415.1	468.92	xfer11 05/11/2021
7287	TRUST & AGENCY police	A3120.1	6,944.03	xfer11 05/11/2021
7287	TRUST & AGENCY fire admin	A3410.1	424.16	xfer11 05/11/2021
7287	TRUST & AGENCY code/fire inspection	A3620.1	1,078.75	xfer11 05/11/2021
7287	TRUST & AGENCY ems	A4540.1	17,586.72	xfer11 05/11/2021

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7287	TRUST & AGENCY ems admin	A4540.1	3,707.41	xfer11 05/11/2021
7287	TRUST & AGENCY dpw admin	A5010.1	1,001.96	xfer11 05/11/2021
7287	TRUST & AGENCY dpw laborers	A5110.1	3,350.03	xfer11 05/11/2021
7287	TRUST & AGENCY zoning	A8010.1	1,078.74	xfer11 05/11/2021
7287	TRUST & AGENCY fica/med	A9030.8	574.92	xfer11 05/11/2021
7287	TRUST & AGENCY ems fica/med	A9030.81	1,586.07	xfer11 05/11/2021
7287	TRUST & AGENCY fire fica/med	A9030.82	31.10	xfer11 05/11/2021
7287	TRUST & AGENCY police fica/med	A9030.83	522.93	xfer11 05/11/2021
7287	TRUST & AGENCY HI	A9060.8	6,700.93	xfer11 05/11/2021
7287	TRUST & AGENCY ems HI	A9060.81	12,374.86	xfer11 05/11/2021
7287	TRUST & AGENCY fire HI	A9060.82	243.02	xfer11 05/11/2021
7287	TRUST & AGENCY police HI	A9060.84	1,917.18	xfer11 05/11/2021
7288	TRUST & AGENCY Special payroll ending 5/9/21/police	A3120.1	7,295.92	xfer11 05/11/2021
7288	TRUST & AGENCY ems admin	A4540.1	4,952.00	xfer11 05/11/2021
7288	TRUST & AGENCY ems fica/med	A9030.81	378.82	xfer11 05/11/2021
7288	TRUST & AGENCY police fica.med	A9030.83	547.18	xfer11 05/11/2021
7289	TRUST & AGENCY pyaroll ending 5/23/21/trustees	A1010.1	1,250.01	xfer20 05/20/2021
7289	TRUST & AGENCY dep mayor	A1010.11	625.00	xfer20 05/20/2021
7289	TRUST & AGENCY mayor	A1210.1	833.34	xfer20 05/20/2021
7289	TRUST & AGENCY treasurer	A1325.1	772.16	xfer20 05/20/2021
7289	TRUST & AGENCY clerk	A1410.1	231.12	xfer20 05/20/2021
7289	TRUST & AGENCY dep clerk	A1415.1	182.40	xfer20 05/20/2021
7289	TRUST & AGENCY polce	A3120.1	7,022.37	xfer20 05/20/2021

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7289	TRUST & AGENCY fire admin	A3410.1	424.16	xfer20 05/20/2021
7289	TRUST & AGENCY code/fire inspection	A3620.1	1,125.60	xfer20 05/20/2021
7289	TRUST & AGENCY ems	A4540.1	23,583.72	xfer20 05/20/2021
7289	TRUST & AGENCY ems admin	A4540.1	1,170.64	xfer20 05/20/2021
7289	TRUST & AGENCY dpw admin	A5010.1	686.57	xfer20 05/20/2021
7289	TRUST & AGENCY dpw laborers	A5110.1	3,624.76	xfer20 05/20/2021
7289	TRUST & AGENCY zoning	A8010.1	1,125.60	xfer20 05/20/2021
7289	TRUST & AGENCY fica/med	A9030.8	771.09	xfer20 05/20/2021
7289	TRUST & AGENCY ems fica/med	A9030.81	1,836.97	xfer20 05/20/2021
7289	TRUST & AGENCY fire fica/med	A9030.82	31.10	xfer20 05/20/2021
7289	TRUST & AGENCY police fica/med	A9030.83	528.92	xfer20 05/20/2021
7290	B. JOSEPH NELSON 5/2021/HI reimbursement	A9060.84	508.33	
7291	TRUMANSBURG SHURSAVE supplies for SOV	A1010.4	73.14	
7291	TRUMANSBURG SHURSAVE 9062 5/21/water	A1640.4	7.99	
7291	TRUMANSBURG SHURSAVE soil for planter at office	A8510.4	9.00	
7292	TIMOTHY BALL 5/26/21/music	A7989.41	150.00	
7293	DEBBIE BILTONEN 5/25/21/copies	A7989.4	9.20	
7294	LACHAFORE, LLC 5/26/21/plants for planters	A8510.4	472.00	
7295	JACK NELSON 5/28/21/mileage for training 5/26-27	A3120.41	161.28	
7296	NATALIE BARIS 5/2021/manager fee	A7989.4	1,000.00	
7297	TOMPKINS CTY RECYCLING & MAT 2426/PERMIT & GARBAGE	A1640.4	70.00	
7298	JOHN KEEFE 5/11/21/fee for rop rescue	A3410.412	57.00	
7299	GORMAN ENTERPRISES 0114040-IN/keys	A3410.416	44.73	

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Total:			162,925.92	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____ 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 _____ at

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

EMS BILLING

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 013

TOTAL CLAIMS: \$10,616.39

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

Voucher #	Claimant	Account #	Amount	Check
511	MEDEX BILLING, INC 2021-5/service fees	AM4540.491	728.00	
512	VILLAGE OF TRUMANSBURG May 2021/recievables	AM9901.4	3,501.46	
512	VILLAGE OF TRUMANSBURG mutual aid	AM9901.4	1,630.61	
513	TOWN OF ULYSSES May 2021/recvieables	AM4540.492	4,756.32	
Total:			10,616.39	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
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 _____ at
the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 013

TOTAL CLAIMS: \$43,615.96

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

Voucher #	Claimant	Account #	Amount	Check
1986	THALER & THALER, PC 41573/water drainage claim	F1420.4	135.00	
1987	NYS PARKS TF37/nyseg 4/21	F8320.41	109.27	
1988	JCSMITH INC 1529971/parts	F8320.4	230.42	
1989	TRUMANSBURG HOME TELEPHONE CO 27157 5/21/387-4145	F8320.46	93.41	11835 05/20/2021
1989	TRUMANSBURG HOME TELEPHONE CO 11474 5/21/387-5834	F8320.46	109.80	11835 05/20/2021
1990	LOWE'S SOFT WATER SERVICE INC 211637/chlorine	F8320.4	133.30	
1990	LOWE'S SOFT WATER SERVICE INC 5/1/21/chlorine	F8320.4	199.95	
1991	SENECA STONE CORP 22578/Seneca agg	F8320.4	148.92	
1992	USA BLUEBOOK 599361/parts	F8320.4	431.64	
1993	BADGER METER, INC 80073850/monthly service fee	F8320.4	75.42	
1993	BADGER METER, INC 80071905/monthly service fee	F8320.4	75.42	
1994	TRUST & AGENCY payroll ending 5/9/21/treasurer	F1325.1	386.08	xfer11 05/11/2021
1994	TRUST & AGENCY clerk	F1410.1	924.48	xfer11 05/11/2021
1994	TRUST & AGENCY dep clerk	F1415.1	703.38	xfer11 05/11/2021
1994	TRUST & AGENCY water admin	F8310.1	1,865.63	xfer11 05/11/2021
1994	TRUST & AGENCY water laborers	F8320.1	2,242.35	xfer11 05/11/2021
1994	TRUST & AGENCY fica/med	F9030.8	438.89	xfer11 05/11/2021
1994	TRUST & AGENCY HI	F9060.8	4,613.20	xfer11 05/11/2021
1995	TRUST & AGENCY payroll ending 5/23/21/treasure	F1325.1	386.08	xfer20 05/20/2021
1995	TRUST & AGENCY clerk	F1410.1	924.48	xfer20 05/20/2021
1995	TRUST & AGENCY dep clerk	F1415.1	273.60	xfer20 05/20/2021
1995	TRUST & AGENCY water admin	F8310.1	1,764.59	xfer20 05/20/2021
1995	TRUST & AGENCY water laborers	F8320.1	2,373.49	xfer20 05/20/2021

ABSTRACT OF AUDITED VOUCHERS
WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 013

TOTAL CLAIMS: \$43,615.96

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

Voucher #	Claimant	Account #	Amount	Check
1995	TRUST & AGENCY fica/med	F9030.8	413.54	xfer20 05/20/2021
1996	PAYCHEX OF NEW YORK LLC 2021052700 5/21/may payrols	F8310.4	197.16	
1997	AT&T 824584227x05242021/mifi & pc's	F8320.4	397.70	11836 05/27/2021
1998	SV AUTO SUPPLY 77150 5/21/parts	F8320.4	67.49	
1999	PITNEY BOWES 800-2146 5/21/May water invoices	F8310.4	224.62	11837 05/27/2021
2000	MUNICIPAL SOLUTIONS 15745/water rate study, MRB gratn funding	F1440.4	312.00	
2001	TRUMANSBURG SHURSAVE 9062 5/21/supplies	F8320.4	4.79	
2002	NYS PARKS 20-21 water usage	F2140	-19,640.14	
2002	NYS PARKS 2021/Park contract	F8320.47	43,000.00	
Total:			43,615.96	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
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 _____ at

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 013

TOTAL CLAIMS: \$18,526.12

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

Voucher #	Claimant	Account #	Amount	Check
1670	THALER & THALER, PC 41573/sewer law	G1420.4	112.50	
1671	NYS ELECTRIC & GAS 10013166136 5/21/lake st	G8130.41	149.12	
1672	TRUMANSBURG HOME TELEPHONE CO 11874 5/21/387-5657	G8130.46	97.04	9686 06/20/2021
1673	SUPERIOR SEPTIC LLC 12108s/disposal 5/17/21	G8130.4	843.55	
1673	SUPERIOR SEPTIC LLC 12060s/disposal 4/30/21	G8130.4	673.50	
1673	SUPERIOR SEPTIC LLC 12088s/disposal 5/11/21	G8130.4	660.45	
1674	PITNEY BOWES 800-2146 5/21/sewer inve	G8110.4	224.62	9687 05/27/2021
1675	SV AUTO SUPPLY 77150 5/21/parts	G8130.4	17.19	
1676	PAYCHEX OF NEW YORK LLC 2021052700 5/21/may payroll	G8110.4	32.86	
1677	TRUST & AGENCY treasurer	G1325.1	193.04	xfer11 05/11/2021
1677	TRUST & AGENCY clerk	G1410.1	231.11	xfer11 05/11/2021
1677	TRUST & AGENCY dep clerk	G1415.1	468.92	xfer11 05/11/2021
1677	TRUST & AGENCY payroll ending 5/9/21/sewer admin	G8110.1	266.51	xfer11 05/11/2021
1677	TRUST & AGENCY sewer laborers	G8120.1	384.13	xfer11 05/11/2021
1677	TRUST & AGENCY fica/med	G9030.8	110.04	xfer11 05/11/2021
1677	TRUST & AGENCY HI	G9060.8	1,183.14	xfer11 05/11/2021
1678	TRUST & AGENCY payroll ending 5/23/21/treasurer	G1325.1	193.04	xfer20 05/20/2021
1678	TRUST & AGENCY clerk	G1410.1	231.12	xfer20 05/20/2021
1678	TRUST & AGENCY dep clerk	G1415.1	182.40	xfer20 05/20/2021
1678	TRUST & AGENCY sewer admin	G8110.1	252.09	xfer20 05/20/2021
1678	TRUST & AGENCY sewer laborers	G8120.1	402.29	xfer20 05/20/2021
1678	TRUST & AGENCY fica/med	G9030.8	91.87	xfer20 05/20/2021
1679	CAMDEN GROUP 6017/testing	G8130.4	160.00	

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 013

TOTAL CLAIMS: \$18,526.12

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

Voucher #	Claimant	Account #	Amount	Check
1679	CAMDEN GROUP 5986/monthly service	G8131.4	7,600.00	
1680	MRB GROUP 39516/sewer law - 4/11-5/8/21	G8130.4	3,028.00	
1681	LUBRICATION ENGINEERS INC IN449638/lube	G8130.4	307.94	
1681	LUBRICATION ENGINEERS INC IN449560/lube	G8130.4	429.65	

Total:

18,526.12

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
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 _____ at
the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

TRUST & AGENCY

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 013

TOTAL CLAIMS: \$1,816.01

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

Voucher #	Claimant	Account #	Amount	Check
717	THE NYS DEFERRED COMP PLAN 212319 5/9/21/payroll ending 5/9/21	TA17	388.07	2164 05/20/2021
720	TEAMSTERS LOCAL 317 5/12/21/dues	TA24	111.00	2165 05/27/2021
720	TEAMSTERS LOCAL 317 5/25/21/dues	TA24	111.00	2165 05/27/2021
722	AFLAC B Gladu - previous payroll	TA12	-13.56	2166 05/27/2021
722	AFLAC 5/26/21/payroll ending 5/23/21	TA12	302.70	2166 05/27/2021
722	AFLAC 5/12/21/special payroll	TA12	175.92	2166 05/27/2021
722	AFLAC 5/12/21/payroll ending 5/9/21 (deleted M surine)	TA12	229.86	2166 05/27/2021
723	THE NYS DEFERRED COMP PLAN 212319 5/25/21/payroll ending 5/23/21	TA17	421.14	2167 05/27/2021
724	MORGAN SURINE 88AFlac May 2021/Aflack deleted for May 2021	TA12	89.88	2168 05/27/2021

Total:

1,816.01

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
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 _____ at

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 001

TOTAL CLAIMS: \$118,464.48

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

Voucher #	Claimant	Account #	Amount	Check
7266	NY CONFERENCE OF MAYORS 6/1/21/membership	A1920.4	1,133.00	
7267	ZOLL MEDICAL CORP 86797/July 2021 charts	A4540.4	158.05	
7267	ZOLL MEDICAL CORP 82715/June 2021 charts	A4540.4	158.05	
7268	FIRSTLIGHT FIBER internet	A1620.4	50.00	23363
7268	FIRSTLIGHT FIBER 17702010 6/21/387-6501	A1620.47	77.31	06/02/2021 23363
7268	FIRSTLIGHT FIBER 17702011 6/21/387-6505	A3120.46	152.08	06/02/2021 23363
7269	ALL-MODE COMMUNICATIONS 20683/yearly service & support	A1620.4	852.00	06/02/2021
7270	NYS ELECTRIC & GAS 10014134018 6/21/56 e main st	A1620.42	25.63	
7270	NYS ELECTRIC & GAS 10011561379 6/21/1 corey st	A1640.41	119.07	
7270	NYS ELECTRIC & GAS 10011561312 6/21/74 w main st	A3410.41	73.31	
7270	NYS ELECTRIC & GAS	A4540.41	73.31	
7270	NYS ELECTRIC & GAS 10013629463 6/21/street lights	A5182.4	1,837.17	
7270	NYS ELECTRIC & GAS 10033584607 6/21/15 e main st	A5182.4	69.92	
7270	NYS ELECTRIC & GAS 10014191802 6/21/56 E main st w	A5182.4	18.91	
7270	NYS ELECTRIC & GAS 10033584623 6/21/69 e main st	A5182.4	62.89	
7270	NYS ELECTRIC & GAS 10014191794/56 e main st east	A5182.4	90.05	
7270	NYS ELECTRIC & GAS 10031836157 6/21/Rt 96 street lights	A5182.4	79.03	
7270	NYS ELECTRIC & GAS 10025580050 6/21/1 corey st	A7989.4	39.20	
7271	SANTANDER BANK, NA 2642075/1841 mini pumper	A9785.61	29,464.00	
7271	SANTANDER BANK, NA	A9785.71	3,933.61	
7272	MILTON CAT 2209496/sale of backhoe proceeds	A1640.3	69,831.00	
7272	MILTON CAT A230	A1640.3	8,000.00	
7273	BOB WALPOLE 6/2/21/music	A7989.41	150.00	

ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 001

TOTAL CLAIMS: \$118,464.48

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

Voucher #	Claimant	Account #	Amount	Check
7274	BELL'S AUTOMOTIVE ENTERPRISE 93788/2013 Ford batter and alternater output	A3120.421	268.23	
7275	EMERGENCY MEDICAL PRODUCTS INC 2259762/stretchers straps	A4540.47	404.35	
7276	CASELLA WASTE SERVICES 48 1607091/garbage pickup	A8160.4	1,073.33	
7277	HONDA FINANCIAL SERVICE 443245930 6/21/car lease	A9785.62	259.00	
7278	STOVER LUMBER INC 274762/paint for front porch	A1620.41	11.98	

Total:

118,464.48

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
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 _____ at

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

WATER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 001

TOTAL CLAIMS: \$33,878.34

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

Voucher #	Claimant	Account #	Amount	Check
2000	NYS ELECTRIC & GAS 10013166201 6/21/rt 89 pump station	F8320.41	843.63	
2000	NYS ELECTRIC & GAS 10013166243 6/21/frontenac rd	F8320.41	867.48	
2000	NYS ELECTRIC & GAS 10042414960 6/21/taughannock park rd	F8320.41	1,088.76	
2000	NYS ELECTRIC & GAS 10011562039 6/21/30 halsey st	F8320.41	78.47	
2001	MILTON CAT	F8310.3	24,000.00	
2001	MILTON CAT 2209496/2021 backhoe	F8320.2	7,000.00	
Total:			33,878.34	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
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 _____ at

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF TRUMANSBURG

TOMPKINS COUNTY, NEW YORK

DATE OF AUDIT: 06/14/2021

NUMBER 001

TOTAL CLAIMS: \$4,183.11

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

Voucher #	Claimant	Account #	Amount	Check
1682	NYS ELECTRIC & GAS 10013166128 6/21/lake st	G8130.4	2,628.60	
1682	NYS ELECTRIC & GAS 10037128609 6/21/4074 south st pump station	G8130.41	64.38	
1682	NYS ELECTRIC & GAS 10018408160 6/21/28 prospect st	G8130.41	25.47	
1682	NYS ELECTRIC & GAS 10013166136 6/21/lake st	G8130.41	236.17	
1683	SUPERIOR SEPTIC LLC 12138s/6/2 disposal	G8130.4	688.35	
1684	LUBRICATION ENGINEERS INC 450430/greese	G8130.4	540.14	

Total:

4,183.11

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____
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 _____ at

the above Village this _____ day of _____, 20 _____

Signature

**Municipal
Solutions, Inc.**
Municipal Financial Advisors

Rordan Hart, Mayor
Village of Trumansburg
56 East Main Street
Trumansburg, New York 14886

May 26, 2021

Dear Mayor Hart:

Municipal Solutions, Inc. is pleased to submit this proposal in connection with the Village of Trumansburg's proposed water rates study for your consideration and approval.

Per the Municipal Securities Rulemaking Board's (MSRB) Rule G-42, we must have a current contract in place prior to work commencing. This contract must state fair market value rates and fees and be accepted by both the municipality and Municipal Solutions, Inc. We must, under rule G-42, show that we've acted in good faith with the issuer and to ensure the accuracy of representation in our contracts regarding the agreed upon scope and fees, whether the contract be a Preliminary Authorization to Proceed or a Full Contract.

The Securities and Exchange Commission (SEC) enforces the rules and regulations set by the MSRB. Municipal Solutions, Inc. is registered as a recognized municipal advisor with the SEC (MS ID #867-00383) and the MSRB (MS ID #K0173) as mandated by the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Dodd-Frank Act).

This proposal is divided into the following parts:

- I. Assistance in Determining Water Rates
- II. Conflicts of Interest and Other Required Disclosures
- III. Miscellaneous

I. Assistance in Determining Water Rates

The following items will be completed under this portion of the contract, if appropriate:

- 1) Based on the existing water operation and maintenance history assist the Village in developing a water rate structure to cover operation and maintenance costs of the Water System to retire long-term debt.
- 2) Review the Village's current Equivalent Dwelling Units (EDU's) and recommend changes as needed to provide a fair and equitable cost/benefit structure for billing purposes.
- 3) Attend meetings with the Village's Water Committee and/or the Village Board.

The fee for this service will be billed hourly at a rate of \$135 per hour.

Municipal Solutions, Inc. is a Member of the National Association of Municipal Advisors

62 Main Street, LeRoy, NY 14482 Phone: 585-768-2136 Fax: 585-394-4092
2528 State Route 21, Canandaigua, NY 14424 Phone: 585-394-4090 Fax: 585-394-4092
www.municipalsolution.com

If there are services performed beyond the scope of the project, or if the project ceases for any reason, an invoice for work completed will be due at the current hourly rate plus expenses.

The fees may be adjusted annually based on the U.S. Bureau of Labor and Statistics Consumer Price Index – All Urban Consumers.

Invoices will be submitted periodically. Payment is expected within 30 days of the invoice date.

II. Conflicts of Interest and Other Required Disclosures

Rule G-42 of the Municipal Securities Rulemaking Board requires us to provide you with certain disclosures regarding conflicts of interest and other required disclosures (the "Disclosures"). Those Disclosures are attached hereto in Appendix A. We further covenant and agree to provide to the Village updated Disclosures as required by Municipal Securities Rulemaking Board Rule G-42 to the extent any arise after the date of this letter. The Disclosures, and each delivery thereof, as provided from time to time, shall be incorporated by reference as of the date thereof into this letter to the same extent as if set forth herein.

We at Municipal Solutions, Inc. operate with a core value of honesty and integrity in all aspects of our business. We pride ourselves in our competent and friendly staff and our services go above and beyond what our contracts call for. We do our very best to keep costs down and pass any savings back to our clients. If you have any concerns that are not addressed in this contract, we would be happy to discuss them with you at your convenience.

III. Miscellaneous

Municipal Solutions, Inc. agrees to comply with the funding agency requirements of the New York State Environmental Facilities Corporation related to MWBE participation.

Upon acceptance of this proposal, please execute and return one copy to our LeRoy office located at 62 Main Street, LeRoy, New York 14482 following the next Board meeting. The terms set forth above are subject to change if we do not receive a signed contract within 30 days. This contract will remain in effect until terminated by either party. You have the right to terminate this contract for any reason at any time.

We agree to promptly amend or supplement this letter to reflect any material changes or additions to the agreement evidenced by this letter.

If you should have any questions concerning this proposal, please do not hesitate to contact me. We look forward to our continued working relationship with the Village.

Sincerely,



Jeffrey R. Smith, President
Certified Independent Professional Municipal Advisor

JRS/slw

**Village of Trumansburg, New York
Contract Dated May 26, 2021
Water Rates Study
Accepted by:**

Signature: _____

Name/Title: _____

Date: _____

APPENDIX A

VILLAGE OF TRUMANSBURG, NEW YORK

Contract Dated May 26, 2021

Water Rates Study

DISCLOSURE OF CONFLICTS OF INTEREST

Municipal Securities Rulemaking Board Rule G-42 requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest.

We have determined, after exercising reasonable diligence, that we have no known material conflicts of interest that would impair our ability to provide advice to the Village in accordance with our fiduciary duty to municipal entity clients. The attached paragraphs outline areas of potential conflicts of interest we have reviewed to make this no material conflict of interest determination.

FORMS OF COMPENSATION AS POTENTIAL CONFLICTS

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee - Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee - Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction - Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement - Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal - Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds). This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation.

From time to time, Municipal Solutions, Inc. does provide municipal advisory assistance to surrounding municipalities including, but not limited to, the Town of Lansing, the Watkins Glen Central School District and the villages of Burdett, Interlaken, Montour Falls, and Watkins Glen. Municipal Solutions, Inc. is not aware of any material conflicts of interest that this relationship would bring to our fiduciary responsibility to the Village as of the date of this Agreement. If Municipal Solutions, Inc. becomes aware of any conflict of interest that could interfere with our fiduciary obligations to the Village, Municipal Solutions, Inc. will notify the Village that a conflict has been identified and we will meet with the Village to discuss the impacts of the conflict and possible methods to resolve the identified conflict areas.

RELIANCE ON OUTSIDE INFORMATION

In formulating our recommendations as it comes to the issuance of municipal securities, we often have to rely on information provided by outside sources such as engineering firms, architectural firms, CPAs, attorneys, and other professional entities, as well as the municipality itself. We must rely on the expertise and professional knowledge of these entities in that the information they are providing is reasonable and correct. As part of our fiduciary duty to our clients, we will do our best to make sure this is the case. If we feel that the information provided to us is inaccurate, inconsistent, or incomplete, we will ensure to tell you before providing any recommendations based on the material.

LEGAL OR DISCIPLINARY EVENTS

Municipal Solutions, Inc. is registered as a “municipal advisor” pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). As part of this registration, we are required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Municipal Solutions, Inc. Pursuant to MSRB Rule G-42, Municipal Solutions, Inc. is required to disclose any legal or disciplinary event that is material to the Village’s evaluation of Municipal Solutions, Inc. or the integrity of its management or advisory personnel.

We have determined that no such event exists.

Copies of Municipal Solutions, Inc. filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC’s EDGAR Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Municipal Solutions, Inc. or for our CIK number which is 0001612999.

The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Municipal
Solutions, Inc.
Municipal Financial Advisors

June 9, 2021

Rordan Hart, Mayor
Village of Trumansburg
56 East Main Street
Trumansburg, New York 14886

Dear Mayor Hart:

Municipal Solutions, Inc. is pleased to submit this proposal in connection with the Village of Trumansburg's proposed Community Development Block Grant Engineering Planning Grant Application for your consideration and approval.

Municipal Solutions, Inc. is an equal opportunity employer and in compliance with the Housing and Community Development Act of 1968, as amended, 24CFR Part 135.38 shall engage in a good faith effort to involve small businesses, minority-owned firms, women's and/or disabled business enterprises as sub-contractors to the extent practicable.

Municipal Solutions, Inc. shall allow the Grant Recipient (the Village), NYS Homes and Community Renewal, the Comptroller General of the United State and/or any of their duly authorized representatives access to any documentation including papers, financial records and reports that are directly pertinent to this project for the purpose of making audits, examinations, excerpts or transcripts.

All parties to this contract shall be bound by and comply with all applicable Federal, State, and local laws and regulations, including but not limited to 24 CFR Parts 85 and 570 of the Housing and Community Development Act of 1968, as amended.

Per the Municipal Securities Rulemaking Board's (MSRB) Rule G-17, we must have a current contract in place prior to work commencing. These new rules apply to all municipal financial advisors throughout the United States of America as of July 1, 2014. This contract must state fair market value rates and fees and be accepted by both the municipality and Municipal Solutions, Inc. We must, under Rule G-17, show that we've acted in good faith with the issuer and to ensure the accuracy of representations in our contracts regarding the agreed upon scope and fees, whether the contract be a Preliminary Authorization to Proceed or a Full Contract.

The MSRB enforces the rules and regulations set by the Securities and Exchange Commission (SEC). Municipal Solutions, Inc. is registered as a recognized municipal advisor with the SEC (MS ID #867-00383) and the MSRB (MS ID #K0173) as mandated by the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Dodd-Frank Act).

Municipal Solutions, Inc. is a Member of the National Association of Municipal Advisors

62 Main Street, LeRoy, NY 14482 Phone: 585-768-2136 Fax: 585-394-4092
2528 State Route 21, Canandaigua, NY 14424 Phone: 585-394-4090 Fax: 585-394-4092
www.municipalsolution.com

This proposal is divided into the following parts:

- I. Preparation of a Community Development Block Grant Application
- II. Fiscal Services
- III. Conflicts of Interest and Other Required Disclosures
- IV. Miscellaneous

I. Preparation of a Community Development Block Grant Application

The following items will be completed under this portion of the contract:

- 1) Preparation and submission of a Community Development Block Grant (CDBG) Engineering Planning Grant Application through the Consolidated Funding Application (CFA) process.

The CDBG application will be billed hourly at the current hourly rate of \$148.

II. Fiscal Services

- 1) Assist the Village in the preparation of information that may be used for public discussion or presentation to the funding agencies.

Fiscal Services will be billed hourly at the current hourly rate of \$148.

If there are services performed beyond the scope of the project, or if the project ceases for any reason, an invoice for work completed will be due at the current hourly rate of \$148 plus expenses.

The fees may be adjusted annually based on the U.S. Bureau of Labor and Statistics Consumer Price Index – All Urban Consumers.

Invoices will be submitted periodically. Payment is expected within 45 days of the invoice date.

III. Conflicts of Interest and Other Required Disclosures

Rule G-42 of the Municipal Securities Rulemaking Board requires us to provide you with certain disclosures regarding conflicts of interest and other required disclosures (the “Disclosures”). Those Disclosures are attached hereto in Appendix A. We further covenant and agree to provide to the Village updated Disclosures as required by Municipal Securities Rulemaking Board Rule G-42 to the extent any arise after the date of this letter. The Disclosures, and each delivery thereof, as provided from time to time, shall be incorporated by reference as of the date thereof into this letter to the same extent as if set forth herein.

We at Municipal Solutions, Inc. operate with a core value of honesty and integrity in all aspects of our business. We pride ourselves in our competent and friendly staff and our services go above and beyond what our contracts call for. We do our very best to keep costs down and pass any savings back to our clients. If you have any concerns that are not addressed in this contract, we would be happy to discuss them with you at your convenience.

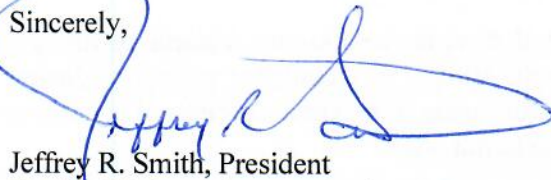
IV. Miscellaneous

Upon acceptance of this proposal, please execute and return one copy to our LeRoy office located at 62 Main Street, LeRoy, New York 14482 following the next Board meeting. The terms set forth above are subject to change if we do not receive a signed contract within 30 days. This contract will remain in effect until terminated by either party. You have the right to terminate this contract for any reason at any time.

We agree to promptly amend or supplement this letter to reflect any material changes or additions to the agreement evidenced by this letter.

If you should have any questions concerning this proposal, please do not hesitate to contact me. We look forward to our continued working relationship with the Village.

Sincerely,



Jeffrey R. Smith, President
Certified Independent Professional Municipal Advisor

JRS/slw

**Village of Trumansburg, New York
Contract Dated June 9, 2021
CDBG Planning Grant Application
Accepted by:**

Signature: _____

Name/Title: _____

Date: _____

APPENDIX A

VILLAGE OF TRUMANSBURG, NEW YORK Contract Dated June 9, 2021 CDBG Planning Grant Application

DISCLOSURE OF CONFLICTS OF INTEREST

Municipal Securities Rulemaking Board Rule G-42 requires us, as your municipal advisor, to provide written disclosure to you about material conflicts of interest.

We have determined, after exercising reasonable diligence, that we have no known material conflicts of interest that would impair our ability to provide advice to the Village in accordance with our fiduciary duty to municipal entity clients. The attached paragraphs outline areas of potential conflicts of interest we have reviewed to make this no material conflict of interest determination.

FORMS OF COMPENSATION AS POTENTIAL CONFLICTS

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

Fixed fee - Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly fee - Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (e.g., a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee contingent upon the completion of a financing or other transaction - Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion

of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee paid under a retainer agreement - Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee based upon principal - Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds). This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation.

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VILLAGE OF TRUMANSBURG

Engineering Planning Grant

Resolution of Authorization and Project Costs for Award Allocations

WHEREAS, the Village of Trumansburg submitted and was awarded an Engineering Planning Grant (EPG) under the Consolidated Funding Application (CFA) process on behalf of the Village, for an Inflow & Infiltration Study; and

WHEREAS, the New York State Department of Environmental Conservation and the New York State Environmental Facilities Corporation offer a competitive statewide reimbursement grant programs for local governments, administered through the New York Clean Water State Revolving Fund; and

WHEREAS, that the Village of Trumansburg Board Trustees, accepts the EPG program grant award on behalf of the Village for an Inflow & Infiltration Study; and

NOW THEREFORE BE IT RESOLVED, that the Village Mayor is authorized to execute a Grant Agreement with the NYS Environmental Facilities Corporation and any and all other contracts, documents and instruments necessary to bring about the project and to fulfill the Village of Trumansburg's obligations under the Grant Agreement; and

BE IT FURTHER RESOLVED, that the Village of Trumansburg authorizes and appropriates a minimum 20% local match as required by the Engineering Planning Grant Program for the Inflow & Infiltration Study. Under the EPG program, this local match must be at least 20% of the EPG grant award of up to \$30,000. The source of the local match, and any amount in excess of the required match, shall be provided through the **general** fund. The maximum local match shall not exceed \$6,000 based upon a total estimated maximum project cost of \$36,000. The Mayor may increase this local match through the use of in kind services without further approval from the Village of Trumansburg's Board.

Motion made by Member _____: Seconded by Member _____

Dated:

The above Resolution was duly adopted on _____ by the Village of Trumansburg Village Board.

Village Clerk
Village of Trumansburg

VILLAGE OF TRUMANSBURG

Engineering Planning Grant

Resolution of SEQR for Award Allocations

WHEREAS, the Village of Trumansburg submitted and was awarded an Engineering Planning Grant (EPG) under the Consolidated Funding Application (CFA) process on behalf of the Village, for an Inflow & Infiltration Study; and

WHEREAS, the New York State Department of Environmental Conservation and the New York State Environmental Facilities Corporation offer a competitive statewide reimbursement grant programs for local governments, administered through the New York Clean Water State Revolving Fund; and

WHEREAS, Title 6 of the New York Code of Rules and Regulations (6 NYCRR) Section 617.5 under the State Environmental Quality Review Act (SEQR) provides that certain actions identified in subdivision (c) of that section are not subject to environmental review under the Environmental Conservation Law; and

NOW THEREFORE BE IT RESOLVED, that the Village of Trumansburg hereby determines that the proposed Inflow & Infiltration Study is a Type II action in accordance with 6 NYCRR Section 617.5(c) (24) and (27) which constitute “information collection including basic data collection and research, water quality and pollution studies, traffic counts, engineering studies, surveys, subsurface investigations and soils studies that do not commit the agency to undertake, fund or approve any Type I or Unlisted Action; conducting concurrent environmental, engineering, economic, feasibility and other studies and preliminary planning and budgetary processes necessary to the formulation of a proposal for action, provided those activities do not commit the agency to commence, engage in or approve such action” and is therefore not subject to further review under 6 NYCRR Part 617.

Motion made by Member _____ : Seconded by Member _____

Dated:

The above Resolution was duly adopted on _____ by the Village of Trumansburg Village Board.

Village Clerk

Village of Trumansburg

VILLAGE OF TRUMANSBURG
BUDGET MODIFICATION NOTICE

PLEASE TAKE NOTICE that the Board of Trustees of the Village of Trumansburg, Tompkins County, New York, at the Board Meeting held on June 14, 2021 adopted a budget modification allotment \$69831.00 to the A1640.3 (DPW - Purchase) from the proceeds of the sale of 2019 backhoe in May 2021 (fund balance)

Victoria Badalamenti
Village Treasurer

Dated: June 14, 2021

VILLAGE OF TRUMANSBURG
BUDGET MODIFICATION NOTICE

PLEASE TAKE NOTICE that the Board of Trustees of the Village of Trumansburg, Tompkins County, New York, at the Board Meeting held on June 14, 2021 adopted a budget modification to modify Water & Sewer fund reserves as followed:

\$10,000 for Water Equipment Reserve
\$0 for Water Rate Stabilization Reserve
\$20,000 for Sewer Collection Reserve
\$0 for Sewer Rate Stabilization Reserve

Victoria Badalamenti
Village Treasurer

Dated: June 14, 2021

Date	Event	Public Review	SEQR	GMU 239-m Review	Publicity
6/14	June Board Meeting	Present Draft Comp Plan	Ask EDR to prepare parts 1&2 and suggested wording for part 3	Send to County for Review	- Post On Website & Social - Postcard with dates - Reach out to Newspapers
7/12	July Board Meeting		- Declare Lead Agency - Send notice and part 1 to town & county		- Post On Website & Social
7/26	Special Meeting	Public Zoom Info Session			- Post On Website & Social
8/9	August Board Meeting		- Determine Significance - File Notice of Determination		- Post On Website & Social
8/16	Special Meeting	Public Market Info Session			- Post On Website & Social
9/13	September Board Meeting	Formal Public Hearing			- Post On Website & Social
	October Board Meeting	Vote for Adoption			- Post On Website & Social - Reach out to Newspapers