



**SPECIAL MEETING OF THE
COMMON COUNCIL**

Common Council Chambers

Thursday, December 8, 2016

5:30 p.m.

I. PLEDGE OF ALLEGIANCE:

ROLL CALL

II. READING OF ITEMS by the City Chamberlain of any resolutions not listed on the printed agenda.

III. MOTIONS AND RESOLUTIONS:

1. **FROM COMMISSIONER OF FINANCE NELSON**, Resolution R16-97, approving short term financing for DPW vehicle purchase, in accordance with the Capital Plan
2. **FROM CHAIRMAN PETSAS**, Resolution R16-100, adopting the 2017 Budget with Council amendments.

IX. ADJOURNMENT:

**RESOLUTION
R16-97
EXTRACT OF MINUTES
[DPW Equipment]**

A regular meeting of the Common Council of the City of Poughkeepsie, Dutchess County, New York was convened in public session at the Council Chambers, City Hall, Poughkeepsie, New York on December 8, 2016 at 5:30 o'clock p.m., local time.

The meeting was called to order by _____, and, upon roll being called, the following members were:

PRESENT:

Councilmember Christopher D. Petsas
Councilmember Mike Young
Councilmember Lorraine Johnson
Councilmember Lee David Klein
Councilmember Ann E. Perry
Councilmember Natasha Cherry
Councilmember Randall A. Johnson II
Councilmember Matthew McNamara

ABSENT:

The following persons were ALSO PRESENT:

Commissioner of Finance Marc S. Nelson

The following resolution was offered by Councilmember _____, seconded by Councilmember _____, to wit;

BOND RESOLUTION DATED DECEMBER 8, 2016

A RESOLUTION AUTHORIZING THE ACQUISITION OF CERTAIN DPW EQUIPMENT AND AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF POUGHKEEPSIE, DUTCHESS COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$225,000 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE THE COST THEREOF, AND DELEGATING CERTAIN POWERS IN CONNECTION THEREWITH TO THE COMMISSIONER OF FINANCE

BE IT RESOLVED, by the Common Council of the City of Poughkeepsie, Dutchess County, New York (the "City") (by the favorable vote of not less than two-thirds of all of the members of the Common Council) as follows:

SECTION 1. The acquisition of maintenance equipment to include (i) two (2) Chevrolet Silverado 3500 pickup trucks with standard bed and sanders with plows, and (ii) two (2) Chevrolet Silverado 3500 Cab and Chassis fitted with dump bodies and sanders with plows, is hereby authorized at an estimated maximum aggregate cost of \$225,000, and said amount is hereby appropriated therefor. It is hereby determined that said purpose is an object or purpose

described in subdivision 28 of paragraph a of Section 11 of the Local Finance Law, and that the period of probable usefulness of said purpose is fifteen (15) years.

SECTION 2. It is hereby determined that each of the aforesaid purposes constitutes a Type II Action as defined under the State Environmental Quality Review Regulations, 6 NYCRR Part 617, which has been determined under SEQR not to have a significant impact on the environment.

SECTION 3. The City plans to finance the total cost of said purposes by the issuance of serial bonds of the City in an amount not to exceed \$225,000, hereby authorized to be issued therefor pursuant to the Local Finance Law.

SECTION 4. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any notes issued in anticipation of said bonds.

SECTION 5. The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the City for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. This resolution shall constitute a statement of official intent for purposes of Section 1.150-2 of the Treasury Regulations.

SECTION 6. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds, shall contain the recital of validity prescribed by Section 52.00 of the Local Finance Law. The faith and credit of the City are hereby irrevocably pledged for the payment of the principal of and interest on said bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on said bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of the City a tax sufficient to pay the principal of and interest on said bonds as the same become due and payable.

SECTION 7. Subject to the terms and contents of this resolution and the Local Finance Law, and pursuant to the provisions of Sections 30.00, 50.00 and 56.00 to 63.00, inclusive, of said Law, the power to authorize bond anticipation notes in anticipation of the issuance of the serial bonds authorized by this resolution and the renewals of said notes and the power to prescribe the terms, form and contents of said serial bonds and said bond anticipation notes (including without limitation the date, denominations, maturities, interest payment dates, consolidation with other issues, and redemption rights), the power to determine to issue said bonds providing for substantially level or declining debt service, and the power to sell and deliver said serial bonds and any bond anticipation notes issued in anticipation of the issuance of such bonds, is hereby delegated to the Commissioner of Finance, the Chief Fiscal Officer of the City. The Commissioner of Finance is hereby authorized to sign any serial bonds issued pursuant to this resolution and any bond anticipation notes issued in anticipation of the issuance of said serial bonds, and the Chamberlain is hereby authorized to affix the corporate seal of the City to any of said serial bonds or any bond anticipation notes and to attest such seal.

SECTION 8. The Commissioner of Finance is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and, to the extent applicable, to designate the bonds authorized by this resolution and any notes issued in anticipation thereof as "qualified tax-exempt bonds" for purposes of Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The validity of said serial bonds or of any bond anticipation notes issued in anticipation of the sale of said serial bonds may be contested only if:

(1) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money; or

(2) The provisions of law which should be complied with at the date of the publication of this resolution are not substantially complied with; and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication; or

(3) Such obligations are authorized in violation of the provisions of the Constitution of New York.

SECTION 10. The Chamberlain is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of the Local Finance Law, in the Poughkeepsie Journal, a newspaper having a general circulation in the City and hereby designated as the official newspaper of the City for such publication.

SECTION 11. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

Councilmember Natasha Cherry	VOTING	___
Councilmember Lee David Klein	VOTING	___
Councilmember Lorraine Johnson	VOTING	___
Councilmember Randall A. Johnson II	VOTING	___
Councilmember Matthew McNamara	VOTING	___
Councilmember Ann Perry	VOTING	___
Councilmember Christopher D. Petsas	VOTING	___
Councilmember Mike Young	VOTING	___

The foregoing resolution was thereupon declared duly adopted.

Approved: _____, 2016

Rob Rolison
Mayor

CERTIFICATE OF RECORDING OFFICER

The undersigned hereby certifies that:

(1) She is the duly qualified and acting Chamberlain of the City of Poughkeepsie, Dutchess County, New York (hereinafter called the "City") and the custodian of the records of the City, including the minutes of the proceedings of the Common Council, and is duly authorized to execute this certificate.

(2) Attached hereto is a true and correct copy of a resolution duly adopted at a meeting of the Common Council held on the 8th day of December, 2016 and entitled:

BOND RESOLUTION DATED DECEMBER 8, 2016

A RESOLUTION AUTHORIZING THE ACQUISITION OF CERTAIN DPW EQUIPMENT AND AUTHORIZING THE ISSUANCE OF SERIAL BONDS OF THE CITY OF POUGHKEEPSIE, DUTCHESS COUNTY, NEW YORK IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$225,000 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE THE COST THEREOF, AND DELEGATING CERTAIN POWERS IN CONNECTION THEREWITH TO THE COMMISSIONER OF FINANCE

(3) Said meeting was duly convened and held and said resolution was duly adopted in all respects in accordance with law and the regulations of the City. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the Common Council was present throughout said meeting, and a legally sufficient number of members (two-thirds of the Common Council) voted in the proper manner for the adoption of the resolution. All other requirements and proceedings under law, said regulations or otherwise incident to said meeting and the adoption of the resolution, including any publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

(4) The seal appearing below constitutes the official seal of the City and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, the undersigned has hereunto set her hand this ___ day of _____, 2016.

-SEAL-

Deanne Flynn
City Chamberlain

Executive Summary—Not a part of the Resolution

This New Resolution for DPW Equipment includes:

<u>Purpose</u>	<u>Capital Budget Items</u>	<u>PPU (Max. Period for Financing)</u>	<u>Maximum Estimated Cost</u>	<u>Other Funds</u>	<u>Bonds Authorized</u>
Section 1: DPW Equipment	Two (2) Chevrolet Silverado 3500 pickup trucks with standard bed and sanders, with plows Two (2) Chevrolet Silverado 3500 Cab & Chassis fitted with dump bodies and sanders, with plows	15 years	\$225,000	\$0	\$225,000
Grand Total			\$225,000	\$0	<u>\$225,000</u>

RESOLUTION
(R-16-100)

INTRODUCED BY COUNCILMEMBER _____ :

WHEREAS, pursuant to the Administrative Code of the City of Poughkeepsie, estimates of budget requirements for the year 2017 have been certified to the Mayor, City Administrator and the Commissioner of Finance by the various departments, officers, agencies and boards of the City of Poughkeepsie, and

WHEREAS, the Mayor with the help of the City Administrator and the Commissioner of Finance did review the aforementioned estimates with the various departments, officers, agencies and boards, and

WHEREAS, the Mayor did prepare a proposed budget for the year 2017 based on these aforementioned reviews, which proposed budget with the Mayor's budget message was submitted to the Common Council on October 17, 2016; and

WHEREAS, subsequent to a notice of public hearing being published in the official newspaper in compliance with provisions of the City Administrative Code, a public hearing was duly held on December 5, 2016; and

WHEREAS, pursuant to General Municipal Law § 3-c, on November 21, 2016 the Common Council approved Local Law LL-16-2 allowing for a budget that exceeds the tax cap; and

NOW, THEREFORE, BE IT

RESOLVED, that the 2017 preliminary budget amended by the changes set forth on the annexed Exhibit A be and hereby is adopted and declared to be the budget of the City of Poughkeepsie for the year 2017, and be it further

RESOLVED, that the amounts of said budget appropriations, estimated revenues, and contributions from fund balances, be and are hereby appropriated as therein specified in accordance with the provision of the Charter and Administrative Code of the City of Poughkeepsie and General and Special laws of the State of New York applicable to said City, and be it further

RESOLVED, that the aforementioned general ad valorem taxes required to be raised for such budget purposes would need a homestead tax rate of \$12.7222 per one thousand dollars and a non-homestead tax rate of \$16.1475 of assessed valuation upon all taxable property of the City of Poughkeepsie according to the valuation of the assessment roll for the current year, and be it further

RESOLVED, that the required water rate for taxable and nontaxable properties is established at \$4.30 per 100 cubic feet, and be it further

RESOLVED, that the required sewer rate for taxable and nontaxable properties is established at \$4.00 per 100 cubic feet, and be it further

RESOLVED, that pursuant to Local Law 3 of 2012 the required sanitation rate for eligible taxable and nontaxable parcels is established as follows:

Single family residence: \$28.00 a month

Two family residence: \$55.00 a month

Three family residence: \$80.00 a month

4 yard dumpster \$170 a month

6 yard dumpster \$240 a month

8 yard dumpster \$320 a month

Mixed-use property: 50.00 a month

RESOLVED, in accordance with the Charter and Administrative Code of the City of Poughkeepsie and on or before the date therein specified, a warrant shall be issued to the Commissioner of Finance as City Treasurer, to collect such taxes in accordance with the provisions of the Charter and Administrative Code of the City of Poughkeepsie applicable thereto, with penalties and interest therein provided.

SECONDED BY COUNCILMEMBER _____.

SCHEDULE A

2017 Common Council Budget Amendments

12/6/2016

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	2017 Mayor's Preliminary	2017 Common Council	2017 Impact
Increase all bus fares .50 cent			
01.22.9901.7906*	\$391,295	\$343,545	Decrease 47,750
*see attached itemized spreadsheet			
Total			\$47,750
Increase common council health insurance reimbursement			
01.01.1010.7166	\$15,300	\$30,000	Increase 15,000
01.01.1010.7803	\$5,332	\$6,262	Increase 930
01.01.1010.7803.M	\$1,247	\$1,465	Increase 218
Total			\$16,148
Restore SABP			
01.08.7140.7106	\$46,100	\$49,100	Increase 3,000
Total			\$3,000
Decrease upper mngmt salary by 1.5%			
01.03.1230.7102	\$144,199	\$142,100	Decrease 2,099
01.03.1230.7803	\$15,266	\$15,135	Decrease 131
01.03.1230.7803.M	\$3,571	\$3,540	Decrease 31
Total			\$2,261
01.04.1310.7102	\$140,450	\$138,729	Decrease 1721
01.04.1310.7803	\$8,708	\$8,601	Decrease 107
01.03.1310.7803.M	\$2,037	\$2,012	Decrease 25
Total			\$1,853
01.05.1535.7102	\$63,810	\$64,756	Increase 946
01.05.1535.7803	\$7,559	\$7,618	Increase 59
01.05.1535.7803.M	\$1,768	\$1,782	Increase 14
Total			\$1,019
01.06.1410.7102	\$48,758	\$48,048	Decrease 710
01.06.1410.7803	\$6,046	\$6,002	Decrease 44
01.06.1410.7803.M	\$1,414	\$1,403	Decrease 11
Total			\$765
01.07.1420.7102	\$361,836	\$360,416	Decrease 1,420
01.07.1420.7803	\$23,066	\$22,978	Decrease 88
01.07.1420.7803.M	\$5,395	\$5,374	Decrease 21
Total			\$1,529
Decrease upper mngmt 1.5%			
01.08.1490.7102	\$108,721	\$107,369	Decrease 1,352

01.08.1490.7803	\$17,391	\$17,307	Decrease 84
01.08.1490.7803.M	\$4,068	\$4,048	Decrease 20
Total			\$1,456

01.09.3124.7102	\$357,408	\$354,431	Decrease 1,977
01.09.3124.7803	\$36,781	\$36,658	Decrease 123
01.09.3124.7803.M	\$8,602	\$8,573	Decrease 29
Total			\$2,129

01.10.3410.7102	\$203,655	\$202,116	Decrease 1,539
01.10.3410.7803	\$324,899	\$324,803	Decrease 96
01.10.3410.7803.M	\$75,985	\$75,962	Decrease 23
Total			\$1,658

Remove dccoc fee duplicated			
01.03.1920.7407	\$8,081	\$7,656	Decrease 425
Total			\$425

REVENUES

Increase parking fines			
01.09.2609	\$1,000,000	\$1,300,000	Increase 300,000

Increase building fees			
01.11.2555	\$522,000	\$772,000	Increase 250,000

Increase to taxi cab rates			
01.06.2502	\$12,000	\$32,045	Increase 20,045

Total Revenue Increase			\$570,045
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2017 Common Council Budget Amendments
Summary of Detailed Amendments

Increase to Expenditures	20,167
Decrease to Expenditures	59,826
Net Decrease to Expenditures	39,659

Increase to Revenue	570,045
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12/5/2016

	GL Code	GL description	current budget	change amount	new budget	sub- total
06.00						
	1750	Main St	45,000	13,900	58,900	
	1752	Northside	40,000	12,400	52,400	
	1753	Southside	25,000	7,640	32,640	
	1755	Special	2,000	450	2,450	
	1756	Shopper's	9,000	2,860	11,860	
	1757	Galleria	34,000	10,500	44,500	47,750
06.00	5001	IFT General Fund	391,295	(47,750)	343,545	(47,750) - diff rev to exp 06
01.22.9901-7906		IFT to Transit	391,295	(47,750)	343,545	
01.00.1001		Real Property taxes	22,382,352	(47,750)	22,334,602	- diff rev to exp 01