

CITY OF PORT JERVIS

P.O. BOX 1002
20 HAMMOND STREET
PORT JERVIS, NEW YORK 12771

Regular Common Council Meeting Agenda

Roll Call for Transcription

Monday, August 23, 2021



6:30 pm Regular Session: Pledge of Allegiance

Public Hearing: Proposed Local Law #3 of 2021 – Hotel Room Occupancy Tax

BASED ON PUBLIC OFFICERS LAW ARTICLE 7

Executive Session:
105.1h – 1 Barclay Street
105.1h – 126 West Main Street
105.1h – 126 Front Street
105.1h – Market City Owned Properties
105.1e – Collective Negotiations
105.1f – Personnel (x3)

Public Comment: 5-minute limit per person

Approval of the Minutes: **July 12, 2021 – Common Council Meeting – (unable to approve last meeting)**
July 26, 2021 – Common Council Meeting
July 29, 2021 – Special Common Council Meeting: RE Resolution O&W
August 9, 2021 – Common Council Meeting

Address Executive Session Material:

Business:

Foster: (POLICE / ADA) -

Santini: (CODE) -

Campbell: (RECREATION) -

Mann: (TOURISM / IDA)

Trovei: (FINANCE/CDA) -

1. Approve / Decline Hotel Room Occupancy Tax Bill -

Bills to be paid

1. Approve/Decline 2013 Refunding of Serial Bonds Resolution

2. Approve/Decline 2021 \$1,820,000 Serial Bond Resolution

3. Approve/Decline \$2,500,000 amending Neversink Bridge Area Improvements

Oney: (DPW) -

1. Approve/Decline Siemens Contract

Simmons: (PLANNING / ZONING)

Siegel: (FEM / HOUSING)

Randazzo:

Public Comment: 5-minute limit per person

Decker- 1. Announce Annexation DGEIS 30-day Public Comment Period ends on August 27th
2. Dryland Dog Sled Race on Wheels – Watershed – 11/6/2021 – 9am – 2-3 hours – Watershed
3. Approve/Decline Climate Smart Communities Resolution
4. Designate Valerie Maginsky as Climate Smart Primary Contact (if Resolution passes)
5. Announce Bid Advertisement for Pike Street CDBG Sidewalk Project
6. Announce September 11th Memorial Service Town of Deerpark 8:30am – Saturday, September 11th
7. Announce DRI public comment Monday August 30th at 6:00p Riverside Park or City Zoom 405 793 5811
8. Potential BioFuel RFP
9. Potential set modification of LL 417-5 to allow blacktop to be used for sidewalks from curb to front line (where sidewalk meets front yard)

Adjournment:

Council Meeting August 23, 2021

Regular Meeting-

The regular meeting of the City of Port Jervis Common Council was held in the Council Chambers, 20 Hammond Street, Port Jervis, New York on Monday August 23rd, 2021, at 6:30 pm

Pledge of Allegiance-

Mayor Kelly Decker led all present in the Pledge of Allegiance to the Flag.

Attendance-

All members of the Common Council were present except Regis Foster and Maria Mann. Also, present were Corporation Counsel William Frank, City Clerk Treasurer Laura Quick and Deputy City Clerk Treasurer Bobbie Jo Muller. Deputy Corporation Counsel Stephanie Tunic arrived late.

Meeting opened at 6:30 by Mayor Kelly Decker.

Public Hearing – Proposed Local Law #3 of 2021 – Hotel Room Occupancy Tax

A motion was made to open the public hearing by Dominick Santini and seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Mr. Santini reviewed the law. It is a 5% tax on any room that is occupied in a hotel in the city limits of Port Jervis. It does not apply in cases of a permanent residency.

Corporation Counsel William Frank read into record that the law contains a definition of hotel or motel, as any facility consisting of rentable living space or spaces, units, and providing lodging on an overnight basis, and showing those facilities designated and commonly known as bed and breakfast, Airbnb, and tourist facilities.

Deputy Corporation Counsel Stephanie Tunic arrived to the meeting.

Stanley Siegel asked what measures have/will be put in place to stop a Hotel/Motel from becoming a permanent, multi-unit housing project.

Corporation Counsel William Frank advised that to the best of his knowledge the City would have to be notified that a change of use is being requested. Therefore it would be within the control of the city government and building department, leading back to either the Planning Board or Zoning Board depending upon the zone that the property is located.

Mayor Kelly Decker asked whether any other council member or member of the public wanted to speak on this matter.

Lourriston Potter asked if this affects residents taxes.

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Mayor Kelly Decker responded that the impact would be determined roughly after a year once it's instituted to see what type of income it generates, how it will affect taxes overall.

Corporation Counsel William Frank explained It's a revenue that would come from the hotel owners, or those who rented out rooms, and that would go into the General Fund of the City, and then the Council would decide how to disperse or utilize that money. It's not a tax on homeowners or any residents of the city.

Corporation Counsel William Frank further explained that the legislature has given the City permission to adopt the local law. The City would file once the Council makes the decision to adopt the law. It gets filed with the Secretary of State, and then notices would have to be given to the hotel owners, after which the City begins to do the collection proceeding, potentially for the fourth quarter of this year.

A motion was made by Dominick Santini to designate the City of Port Jervis as lead agency as an unlisted action procedure and to keep the meeting open to comment, and will reopened as a public hearing, seconded by Timothy Simmons.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Written correspondence, comments or ideas can be e-mailed to info@portjervisny.gov until Thursday, September 2, 2021.

For the Good of the City (Public Comment) –

Laura Meyer – Tourism Chair spoke about the huge success of the first and new event, Bella Notte Italiana, Italian Festival held this past Saturday. She thanked all involved in the planning, those who loaned equipment and donated their time and the vendors.

Mayor Kelly Decker thanked Laura Meyer for a fantastic job as well.

Resident Barbara Marszalek thanked Laura Meyer for the Italian Festival. She also inquired about the fence in the area of the Hotel project expanding into the green space.

Mayor Kelly Decker explained that the developer is leasing from the city, to put their equipment there and then they have to return everything to its original condition when done.

Barbara Marszalek – Together with Tri-State Lookout will be doing an event on Thursday, August 26 at 7 pm at the Presbyterian Church with an infectious disease doctor. This will be a forum about COVID vaccines and alternatives and encourages the community to attend. Additionally, she is concerned about the presence of pink mold in Port Jervis and asked how often our water is tested and the treatment is utilized.

Mayor Kelly Decker will contact the water facility to look into this.

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Annie Horsham – She noted that West Point Tours buses used by the Recreation Dept. are wheel chair accessible. She and her daughter went on their first trip to the Bronx Zoo which was enjoyable. She wanted to make the public aware of the tour bus accommodations for the handicapped.

Lourriston Potter – Expressed his disappointment that his event application was denied. He asked if there was any way he could continue with the application and hold his activity on August 28.

Mayor Kelly Decker explained that because the policy and procedure that the City has in place states there has to be 30, 60 or 90 days notice depending on the number of people in attendance when using city property, that information needs to be supplied in the application. Additionally, when funds are being raised, the City needs clarification as to what the funds are being raised for. The recreation director can assist in explaining the procedures. The application was submitted on August 2 with an event date of August 28, not even meeting the minimum 30 days notice as stated on the form. The City also was not made aware as to where the proceeds from the fund raising were going. This will define how his organization can use the City's property. For example, The Outdoor Club and the H2H (bike races) have contracts stating how/where funding goes. The appropriate notice allows for the Police Chief, the City Attorney and the Council to know what is going on.

Ed DeGroat – He inquired about getting the FOILs he requested.

Corporation Counsel William Frank asked him to check his e-mail as Deputy Corporation Counsel sent documents to him today. Counsel will address the other two items in the next week or two.

Ed DeGroat – He also pointed out his displeasure with the sale of the Hotel Project property and the work being completed there as well as the parking availability and what he sees as the problems with such.

Mayor Decker – For the purpose of 1 Barclay St., 126 West Main St., 126 Front St. and market of city owned properties, collected negotiations, personnel matters and 2 Brook St. under 105.1H, Mayor is entertaining a motion to go into Executive Session. A motion was made by Kristin Trovei and seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Executive Session - Entered Session at 7:03, Reconvened at 8:06

Motion to reconvene the meeting by Dominick Santini, seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Approval of July 12 meeting minutes must be moved to next meeting date as there are not enough Council members to vote this evening.

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Motion by Stan Siegel to purchase 1 Barclay Street for \$33,000 with funds to come out of the General Fund for municipal use and authorizing Mayor Kelly Decker to enter into contract for purchase of said property subject to review by Corporation Counsel, and to expend all sums necessary to complete the acquisition, including title charges. Seconded by Timothy Simmons.

Discussion:

Lisa Randazzo - Will be voting "No", objection is a result of her feeling this money should not be spent to extend a very minimally used adjacent park that has minimal playground equipment. The city has been unable to fund Church Street Park with upgrades and improvements. If there are upcoming budgetary constraints and we are again faced with the possibility of reducing recreation staffing, then it makes no sense to have to maintain another park. As far as parking, she feels that we have adequate parking in other city owned property in that area that we could continue to use.

Mayor called for the vote on motion made prior to discussion.

AYE: 4 ABSENT: 2 (Foster, Mann) NAYS: 2 (Randazzo & Santini) ABSTAIN: 0 CARRIED

Mayor Kelly Decker identified City owned properties for consideration to sell as follows:

- 220 East Main Street (Realtor: Orange West Realty)
- 1 Grand View Avenue (Realtor: ERA Meloi)
- 38 Railroad Circle (Realtor: Orange West Realty)
- 14 Culvert Street (Realtor: Orange West Realty)
- 95 West Main Street (Realtor: Orange West Realty)
- 88-90 Front Street (Realtor: Orange West Realty)
- 106 Ball Street (Realtor: Orange West Realty)
- 6 Myrtle Avenue (Realtor: Orange West Realty)
- 14 Franklin Street (Realtor: Orange West Realty)
- 89 Hammond Street (Realtor: ERA Meloi)
- 7 Fall Street (Realtor: ERA Meloi)
- 122 Ball Street (Realtor: ERA Meloi)
- 13 ½ Pine Street (Realtor: ERA Meloi)

Motion by Lisa Randazzo to sell above stated parcels using Real Estate Agencies noted, seconded by Dominick Santini.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Motion by Gerald Oney Jr. to approve Employee #446's application for FMLA leave for approximately 3 weeks, seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Business:

Mayor Kelly Decker – (on behalf of Regis Foster, who is absent) – the next Police Committee meeting will be held on September 16 at 6:00 p.m. The Police Commission will be starting negotiations with the PBA for their contract.

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The next ADA meeting will be held on December 6 at 6:30 p.m.

Motion by Kristin Trovei, seconded by Dominick Santini to accept the resignation of Kevin Reilly from service as dispatcher clerk effective August 18, 2021.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Motion by Kristin Trovei to reinstate Kevin Reilly, whose civil service application has been approved for said position, as a part-time police officer assigned to school policing effective September 1, 2021 , seconded by Dominick Santini.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Mayor Kelly Decker – per Chief Worden, Jump Out parties are planned for Thursday August 26th at 3:00 PM to 5:00 PM at Church Street and Friday, August 27th from 3:00 PM to 5:00 PM at the Pump Track at Riverside Park.

Dominick Santini - Code did not meet since the last meeting. The next Code Meeting is September 1st at 6:00 PM in Council Chambers.

Chandler Campbell:

1. Youth Center is open 10:00 to 3:00 PM this week August 23rd to the 27th. The center is closed August 30th, 31st, and September 1st. Beginning September 2nd when school starts for the kids, the Youth Center will be open 3:00 PM to 6:00 PM Monday through Friday.
2. A free outdoor movie at Riverside Park this Wednesday, August 25th. The movie being played is Disney's Treasure Planet and this event is co-sponsored by First AG Church.
3. West End Beach is closed for the season and swimming is prohibited. Supervised playground hours at Church Street and Riverside Park have also ended for the summer.
4. The next Recreation Commission Meeting is scheduled for Thursday, August 26th at 6:00 PM at the Youth Center:

Mayor Kelly Decker: He spoke with Ms. Horsham about the comment that she made about recreation trips. If you have anybody that's looking for the buses that are handicap accessible, you can contact the Recreation Department to make sure that they get a bus that is handicap accessible.

Timothy Simmons (on behalf of Maria Mann who is absent this evening): The Tourism Boards last meeting was held on August 11th and they finalized all their plans for the Bella Notte Italiana, which took place on Saturday. They also are finalizing plans for the 28th Annual Fall Foliage Festival, which will be held on Sunday, September 26th from 10:00 a.m. to 5:00 p.m.. Applications are available through the city website or at City Hall. For any further details, Tourism Chair Laura Meyer can be reached at floralaurapj@yahoo.com.

Timothy Simmons: The committee would like to thank the Police and the DPW for their assistance during the Italian Festival and especially the Chairwoman, Laura Meyer and Melissa Newhauser for their

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hard work and dedication and commitment during the setup and during the day. They had a wonderful performance by America's Got Talent, Sal Valentinetti.

Timothy Simmons: The next Tourism Meeting will be held on September 8th at 7:00 PM in the Council Chambers. The IDA has not met since their last meeting due to a lack of agenda items, and they will not meet in September. Ms. Mann wanted to thank Dylan for being the gondola driver during the day and to mention the sponsors: The Gun Lady, Maria and Bill Mann, the Historic Downtown Merchant's Association, Brother Bruno's, Dads Change of Pace, Mike and Laura Meyer, Ma and Papa Joe's, Angelina and Adrianna's Italian Ice and More. Melissa and Joe Newhauser, and Fierce Designs and Screen Printing.

Kristin Trovei: CDA will meet Wednesday, August 25th at 7:00 PM at the Council Chambers. Finance, due to having two meetings recently, this Wednesday's meeting is canceled. The next meeting will be September 15th at 6:00 PM in the Council Chambers. Bills to pay from the General Fund total \$294,845.33. Bills from the Water Fund total \$51,178.32. Bill from the Sewer Fund total \$23,165.22. Bills from the Capital Fund total \$27,835.88. Bills from Trust and Agency total \$38,563.00. Grand total for all is \$435,587.75. Some of the larger items from the General, Water and/or Sewer Funds - New York State Employees Health Insurance total \$220,904.97, Orange & Rockland and Altus Solar, \$28,023.68, Manufactured Technologies (sewer relining), \$10,672.25, Global Montello Group for gas and diesel, \$14,913.47 and Orange County Sanitary Landfill, \$26,361.00. From the Capital Fund, Cultural Heritage, pertaining to the Veterans Memorial, \$20,954.50, Carole Gallagher, our environmental attorney, \$3,400.00 and Pro-Vision Solutions, LLC, \$1,695.46.

Motion by Kristin Trovei to pay above stated bills, seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Kristin Trovei: She read in the resolution for the following:

2021 \$1,820,000 Serial Bond

(refer to Addendum #1 at the end of the meeting minutes)

Motion to approve above by Kristin Trovei, seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Kristin Trovei: She read in the resolution for the following:

2013 Refunding of Serial Bonds

(refer to Addendum #2 at the end of the meeting minutes)

Motion to approve above by Kristin Trovei, seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

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Kristin Trovei: She read in the resolution for the following:

\$7,500,000 amending Neversink Bridge Area Improvements

(refer to Addendum #3 at the end of the meeting minutes)

Motion to approve above by Kristin Trovei, seconded by Dominick Santini.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Discussion:

Stanley Siegel: I just have a real problem with settling that money on the taxpayers when we agreed originally to a certain amount and then it kept adding on, adding on, adding on to where it's \$2.5 million more. But if it's about the sidewalks then I have to vote yes.

Mayor Kelly Decker: To clarify, when this project first started there were three PIN numbers. There was a bridge, there was road widening, and the sidewalk project, and then they combined them all together. Even though it says Neversink Bridge area improvements, it's the whole entire project.

Stanley Siegel: I understand that now and that's why I'm voting yes, but just wanted on the record that I don't think that taxpayers should be paying extra \$2.5 million for add-ons that should have been considered when they bid the job.

Mayor Kelly Decker: I'm just going to do this again. All in favor (last motion)?

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Gerald Oney Jr.: Garbage and recycling will be on its normal schedule for the next two weeks. Next week, September 6th, garbage and recycling will be one day late due to the Labor Day holiday. The second ward papers will be picked up on Friday, September 10th as normally scheduled. The leaf and pile brush pits are open on Saturday's from 7:15 to 11:30. I had a question tonight in regards to whether it was open or not this past Saturday, and I put a text out and didn't get an answer yet, but I will get an answer to that.

Gerald Oney Jr.: Be advised of lane closures on Park Avenue as the O&R substation work is continuing up on the mountainside of the project. Sewer relining work continues in the city in numerous areas. Notice will be given out prior to our work starting to notify which area will be affecting your sewer use. Thank you for your patience.

Gerald Oney Jr.: The next DPW meeting will be held Tuesday, September 7th at 6:00 PM in the Council Chambers.

Motion by Gerald Oney Jr. to approve the service contract with Siemens, seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

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Timothy Simmons: Planning Board met on August 17th. They held a Public Hearing for 29 East Main Street, which is going to be 1st Class Alignment & Repair. It's for conditional use for the automotive repairs. John Fuller represented the applicant Eric Nordlund in the public hearing, and that was approved by the Planning Board. They also had a pre-submission for 109 West Main Street. That would be for three additional storage units and one outdoor secure storage area. John Fuller also represented Mr. Spina in that application. There will be a Public Hearing set for that on September 21st at 7:00 PM to be held in the Council Chambers.

Timothy Simmons: Zoning will meet Tuesday, September 7th at 7:00 PM in Council Chambers.

Stanley Siegel: Fire Emergency Management last met on August 16th.

Motion by Stanley Siegel to approve the Fire Emergency Management meeting minutes of August 16, seconded by Timothy Simmons.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Stanley Siegel: The next meeting will be held on Monday, September 20th at 6:30 PM in the Council Chambers. The Fire Department received a \$1,500 matching grant and most of the equipment has either been purchased or is on order. The new rescue boat should arrive in a week or two and the new Chief's vehicle has arrived and will be placed in service as soon as it's equipped to be on the road. There is also a boater safety course on Saturday, September 19th, from 8:00 AM to 5:00 PM at the Orange County Fire Training Center.

Stanley Siegel: The Housing Authority last met on Tuesday, July 27th. The next meeting is scheduled for Tuesday, August 24 at 7:00 PM at Hillside Terrace.

Stanley Siegel: I have a petition that was handed to me today, which I'd like to read for the record. It's signed by 31 local residents. "Mr. Mayor and Common Council Members, as a resident of an area affected by frequent flooding, I am respectfully writing to you to request that something be done to correct the unacceptable situation in my neighborhood. The area I am referring to is on Barcelow Street (between Seward and Pennsylvania Avenue) and has a long and well-known history of flooding, with no history of being properly corrected. Also, on Owen Street by Franklin Street and Barcelow Street at the corner. Granted, steps have been taken to correct the situation. I understand it will undoubtedly be expensive to properly fix. However like all other people in this city who pay taxes or rent to landlords and expect such basic things as garbage pickup, maintenance and upkeep of roads, and other city services, so do we. Constant flooding in our street and into our yards causes extreme inconvenience and often makes our road impassable in sections. It leaves destruction and unhealthy messes in our yards, porches, and basements. Mold, mud, dirt, debris, and a lot of aggravation, expense and health concerns are the problems I am referring to that are left when the flooding finally subsides. In addition, the street is often not blocked off when flooded and vehicles go through the flooded area, splashing even more water onto our properties. I am writing in hopes that this situation will finally be addressed by this Common Council, city departments, and the individuals charged with providing the city's residents with proper services and safety."

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Stanley Siegel: Unfortunately we just had a hurricane yesterday, and we survived it with no flooding down there.

Stanley Siegel: I'd like to congratulate Patrick Dunn. He won the 2021 Ultimate Elvis Tribute Artist contest. Also, our condolences go out to an old friend, Roy Storms. People probably remember Roy from the Boy Scouts for all that he did for the kids. Rest in Peace, Roy.

Stanley Siegel: The train station is now open, but not completely. It's handicapped accessible. I watched some people today that were disabled and they were able to get up there. Now we have a fully usable ramp. Thanks everybody that made that happen.

Stanley Siegel: I encourage people to take a look at the properties that we just put up for sale. There are some really good deals there.

Lisa Randazzo: If you haven't received this flyer, it is from Mike Martucci, our State Senator, and he is calling it Go Mobile with Mike. On Wednesday, September 8th from 11:00 AM to 3:00 PM, he will be here at City Hall at 20 Hammond Street. It does say it's by appointment only and to please call or email to set up a time. Contact for local office is 845-344-3311 or you can email martucci@nysenate.gov. You may visit his website, and it appears he has a Facebook and an Instagram. If people are looking to have a conversation regarding the state issues or needs, I would encourage you to stop by and see Senator Mike Martucci here on the scheduled date of Wednesday, September 8th.

Mayor Kelly Decker: I'd just like to add to that, if you do talk to him, encourage him to approve the SAM Grant for the development of West End Beach. We're asking for a SAM Grant from him for the development of West End Beach so that we can actually put boats into the water using a proper ramp, and black topping West End Beach so that there's proper parking there. It would have curbing around and we're also putting in ADA accessible sidewalks and things like that.

Lisa Randazzo: Expressed thanks to Laura and Maria and the Tourism group.

For the Good of the City (Public Comment) -

Jessica Cohen: There is a Tri-State Lookout organized event to give people a chance to discuss issues related to preventing COVID-19, the emerging nasal sprays as well as the vaccines. A key guest along with Barbara will be Doug Manion, who is an infectious disease specialist. He led clinical research that resulted in the drug that stopped the progression of HIV to AIDS in the 90's in a single pill. I hope people will either attend or I guess there's also the option to Zoom in or FaceTime live. It's at the First Presbyterian Church at 60 Sussex Street and I have an article in the Tri-State Lookout this week. It can be accessed online. The website address is jessica50f.substack.com

Frank Steffen: He expressed his disappointment in Mr. Lourriston Potters Event Application being denied by Council.

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Stanley Siegel: He addressed Mr. Steffen as follows - What we're asking for here is for the rules to be followed because if we allow someone not to follow the rules, we open up for everybody not to follow the rules.

Lisa Randazzo: There are a couple things that we as a city have to be very careful of. One, you can bring together children, but if they were under the age of 18 years old, you should not be soliciting money from them. Regardless of what the purpose is for, if it's something that we're going to have a good time with, let people sponsor prizes for that purpose. I do know the "not for profit" law; I've worked in it. That's something that we have to be careful of and that we should need to be responsible for. I also had several conversations via phone with Mr. Potter. We had very nice conversations. I assisted him the day of that event with some other items that he needed help with there at that function. So, I am well aware what happens in our city. However, I do have an interest in the youth of this community, and I'm happy to sponsor prizes for things of that nature, and I'm sure many people on this Council would in this community. However, we have to be careful how we conduct ourselves at those events.

Business:

Mayor Kelly Decker: The DGEIS for the public comment period on the annexation is coming to an end on August 27th. If anybody would like to make a comment, it is on our city's website. You can also make a comment by email, mayor@portjervisny.gov.

Mayor Kelly Decker: We have a public application permit that has gone through all of the department heads. This is for a Dryland Dog Sled Race on Wheels. It is slated for 11/6/2021 in the Watershed, Boxbaum Road specifically.

Motion by Stanley Siegel to approve the application for Dryland Dog Sled Race on Wheels on November 6, 2021, seconded by Dominick Santini.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Mayor Kelly Decker: By us becoming a climate smart community, it opens up the gates for us to seek funding, especially when it comes to grant funding on things like flooding.

Resolution of Common Council of the City of Port Jervis Climate Smart Communities

(refer to Addendum #4 at the end of the meeting minutes)

Motion to accept the above resolution by Mr. Siegel, seconded by Lisa Randazzo.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Mayor Kelly Decker: I am designating Valerie Maginsky as the Climate Smart primary contact person for which this resolution that was just passed.

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Mayor Kelly Decker: Announcement bid was read as follows-

City of Port Jervis Pike Street ADA Sidewalk Improvement Project - NYS CDBG Project #938PF145-19

(refer to Addendum #5 at the end of the meeting minutes)

Mayor Kelly Decker: The bids are online as of right now. You can go to our site, portjervisny.org and go to projects where you can also find that.

Mayor Kelly Decker: The next is an announcement, an invitation by the Town of Deerpark for the September 11, 2021 Memorial Service: "Dear Mayor, Council members, and Citizens of Port Jervis, On behalf of the Town of Deerpark and the town board, we would like you to join us in our memorial tribute for the September 11th victims. Our service will be Saturday, September 11th at 8:30 AM. Service will be held at Town Hall, 420 Route 209, Huguenot. This is the 20th anniversary of this tragedy to our country. We are inviting all that would be willing to share this moment of time with us. This Deerpark memorial site was greatly enhanced 11 years ago with an iBeam artifact from the Twin Towers along with two flags that were flown at the World Trade Center site and then with the flag of honor donated by Senator John Bonacic. Last year during the COVID pandemic, the Town of Deerpark was not able to recognize and host our annual September 11th services and we were truly honored and grateful this year to commemorate the sacrifices made 20 years ago. We also have students from the Port Jervis school district participating in the memorial service, and we'll be reading a list of our military on active duty."

Mayor Kelly Decker: I have set a DRI public meeting. DRI is Downtown Revitalization. It is on Thursday, September 2nd, in-person, at Riverside Park. In the event of rain, it will be held in Council Chambers via Zoom. The Zoom meeting ID number is 4057935811. It will be posted at portjervisny.org. There is an activity box. I'll post it in that activity box tonight.

Mayor Kelly Decker: The Downtown Revitalization Initiative is a \$10 or \$20 million because it wasn't held last year. The Mid Hudson has the ability to do two \$10 million projects or one \$20 million project. We currently are seeking the idea of the \$10 million project. It encompasses the following areas and these are basically the benchmark parameters that have been set - the turntable area, Front Street and Ball Street to Fowler Street, Pike Street to Main Street and the Riverside Park area. If anyone has ideas that we could spend money on, we've already talked about some things like improving the turntable, rebuilding the roundhouse, partially rebuilding the roundhouse, directional signs, the possible directions of the street and a bus route. There were some ideas of the crossing, the pedestrian bridge that crosses over Fowler Street, to have busing that includes Riverside Park. These are some of the things that will be discussed if you attend this DRI comment meeting. It is for the public to give ideas or thoughts to add on to what we already started, because we do have to have this written in full and be sent by September 15th into the State.

Council Meeting August 23, 2021

Mayor Kelly Decker: We do have in our agenda, two potentials that came to viability today. First I'm going to set the biofuel RFP. The City of Port Jervis is seeking a contractor to implement a test pilot project called a Biofuel Technology that will allow the use of 100% biodiesel in the City of Port Jervis for medium and heavy duty trucks. The objective will be to evaluate the system on its performance benefits and challenges. The pilot is aiming to test the technology on a combination of 10 dump trucks, backhoes, garbage trucks selected by the City of Port Jervis. The project duration will be up to one year at the discretion of the City of Port Jervis and will begin upon execution of the contract. The City of Port Jervis has sole discretion, may inform vendors of its intent to purchase or not purchase additional biofuel technology systems by issuing a formal solicitation within two months of the close of the pilot project. The pilot study may be extended by mutual agreement of both the City and the vendor. That RFP will also be available at the City Clerks Office, I believe.

Mayor Kelly Decker: The last thing that I have is to set a Public Hearing for the next council meeting to introduce/propose Local Law #4 of 2021. This is a change that would amend section 417-5, article 2 regarding Port Jervis property maintenance code and article. It will be available online. There was an incident where a front lawn was paved and then painted green. This was created to keep green space except for a walkway from the sidewalk, which they call the front line of your yard to the house and for paving of your driveway or to your garage. They did not want the front yard to be paved. However, when the law came out, it did not allow for blacktopping of your sidewalk which is from the curb to the front line. Again, the front line is where the backside of your city sidewalk is to your house. It did not allow for the sidewalk to be paved, it could only be concrete, it could only be slate, or pavers, or a hard surface. The intent of the law was to allow for the sidewalks to be blacktopped. And that's the change, in this local law.

Motion to schedule a Public Hearing for proposed Local Law #4 of 2021 to include a preliminary finding that pursuant to SEQR, this is a type two action of routine code maintenance and updating thereby requiring no further review under SEQR at the next meeting on September 13 by Timothy Simmons, seconded by Dominick Santini.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Motion to solicit the proposals for RFP for the biofuel by Gerald Oney Jr., seconded by Dominick Santini.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Motion to announce Bid Advertisement for Pike Street CDBG Sidewalk Project by Timothy Simmons, seconded by Stanley Siegel.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

Mayor Kelly Decker: Roy Storms was one of my Scout Masters, condolences to his family on his passing.

Mayor Kelly Decker: The train station is open. Feel free to take a look at it. It's fully ADA accessible. There were a lot of people who had their hands in to get this project working and we are the very first west of the Hudson with this premier type of train station. No other station that is like this, only on the eastern side of the Hudson.

Council Meeting August 23, 2021

Mayor Kelly Decker: The last thing is, is the Bella Notte Italiana Festival. Fantastic, nothing but kudos, and I had a lot of compliments of it being in Orange Square Park where it seemed more like a community event. It wasn't overly crowded, there was food, there were vendors, but people could enjoy themselves and sit and the Tourism Board once again knocked it out of the park. Thank you very much, you guys did a wonderful job. Also, Claudia Schroeder, she's from Sparrow Bush. For over 20 years she has been the head of the Red Cross here. The Red Cross has decided to close their local offices and centralize. Claudia at the same time, who replaced a guy that'd been there for 40 years, Jim Crawford, and so between the two of them they have really covered the City of Port Jervis for all these years. The Red Cross has decided to centralize their location, and so they're closing the office here. It hasn't been an open office, it's just when emergencies happen, and they will have a quick response from local people. A big thank you to Claudia Schroeder, a Deerpark resident, for volunteering her time here in Port Jervis and with the Red Cross for over 20 years. It is certainly appreciated.

Motion to adjourn the meeting by Lisa Randazzo, seconded by Kristin Trovei.

AYE: 6 ABSENT: 2 (Foster, Mann) NAYS: 0 ABSTAIN: 0 CARRIED

The meeting was adjourned at 9:11 pm.

Next Meeting is scheduled for 6:30 pm on September 13th, 2021, in-person in Council Chambers City Hall 20 Hammond Street, Port Jervis, New York.



Laura Quick
City Clerk Treasurer

ADVERTISEMENT FOR BIDS

Receipt of Bids: Sealed bids on forms prepared by the Engineer will be received by the City of Port Jervis until 2:00 p.m. on September 23, 2021, for the CITY OF PORT JERVIS PIKE STREET ADA SIDEWALK IMPROVEMENT PROJECT - NYS CDBG Project #938PF145-19.

The bids will be publicly opened and read at 2:00 p.m. on September 23, 2021, at the City of Port Jervis City Hall 20 Hammond Street, Port Jervis, NY 12771 in the Council Meeting Room.

Copies of the bid document may be obtained from the City of Port Jervis City Clerk Treasurer in hard copy and electronic format beginning on August 26, 2021. Requests for emailed documents should be made to ClerkTreasurer@portjervisny.gov.

There is a \$75 non-refundable charge for documents picked up or e-mailed, paid by cash or check. There is an additional \$50 charge for mailing the documents via the U.S. Postage Service.

The owner has the right to reject any and all bids. The owner may also waive any informality or technicality.

Bidders are required to execute a non-collusive bidding affidavit pursuant to Section 103d of the General Municipal Law of the State of New York. Failure to provide an executed non-collusive bidding affidavit will invalidate a bidder's bid.

Attention of bidders is particularly called to the requirement as to conditions of employment to be observed and the minimum wage rates to be paid per Segregated Facilities, Section 109, and Executive Order 11246. Additionally, the City of Port Jervis encourages MWBE, SVDOB, and Section 3 participation.

Bidders are also required to comply with the provisions of Section 291-299 of the Executive Law of the State of New York.

No bidder may withdraw his/her bid during the forty-five (45) days after the actual date of the opening thereof.

Subject to the provisions of Article 28, Part III of the New York State Tax Law and the provisions of the Contract Documents, the Owner is exempt from payment of sales and compensating use taxes of the State of New York and cities and counties on all materials supplied to the Owner pursuant to this contract.

The City of Port Jervis hereby notifies all bidders that it will affirmatively insure that in regard to any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or natural origin in consideration of an award.

BY ORDER OF THE CITY OF
PORT JERVIS COMMON COUNCIL



CITY CLERK-TREASURER

LAURA QUICK

City of Port Jervis

20 Hammond St.

Port Jervis, New York 12771

NOTICE OF PUBLIC HEARING

CITY OF PORT JERVIS

COUNTY OF ORANGE

STATE OF NEW YORK

PUBLIC NOTICE is hereby given that there has been presented to the Common Council of the City of Port Jervis, Orange County, New York, on the 25^h day of August 2021, a proposed Local Law #3 of the Year 2021, entitled **“Hotel Room Occupancy Tax”**.

The full text is on file for public review at the Office of the City Clerk-Treasurer, 20 Hammond Street, Port Jervis, New York, during regular business hours or on the City website www.portjervisny.org.

THEREFORE, pursuant to the Municipal Home Rule Law of the State of New York, the Common Council of the City of Port Jervis will hold a public hearing on the aforesaid proposed Local Law in the Common Council Room in the Port Jervis Municipal Building, 20 Hammond Street, Port Jervis, New York, at 6:30 p.m. or as shortly thereafter as possible on the 25^h day of August, 2021, at which time all interested persons will be heard.

DATED: August 11 2021

BY ORDER OF THE COMMON COUNCIL

Laura Quick,

City Clerk-Treasurer

CITY OF PORT JERVIS

Accounts Payable

8/23/2021

Council Meeting

1 General Fund	\$294,845.33
2 Water Fund	\$51,178.32
3 Sewer Fund	\$23,165.22
4 Capital Fund	\$27,835.88
5 Trust and Agency	\$38,563.00
Total	<u><u>\$435,587.75</u></u>

GENERAL, WATER & SEWER FUNDS

NYS Employees Health Insurance	\$220,904.97
Orange & Rockland & Altus Solar	\$28,023.68
Manufactured Technologies (Sewer Relining)	\$10,672.25
Global Montello Group (Gas/Diesel)	\$14,913.47
Orange County Sanitary Landfill	\$26,361.00

CAPITAL FUND

Cultural Heritage (Port Jervis Veterans Memorial)	\$20,954.50
Carole Gallagher	\$3,400.00
Pro-Vision Solutions LLC	\$1,695.46

It's proud moment & extremely rewarding, when you can take an idea that pops in your head, share it with others, & end up producing a very successful event.

The Port Jervis Tourism Board has added to its portfolio, ~~another~~ ^{Another great} event "Bella Notte Italiana Italian Festival" that was held this past Saturday, & was a Huge Success!

It was an exciting day, & we can't wait for Next Year!

And

As I have been reminded, there's no "I" in team, so I would like to thank all those involved who help.

* Maria Mann - who has worked on this event as much as I have.

When I said, "Hey, remember that guy Sal who got the Golden Buzzer from America's Got Talent that sang Frank Sinatra songs? He was from NJ."

Maria said, "Yes I do! I loved him!"

Which, Maria proceeded to hunt him down & then booked him for the festival!

She also created all the banners, posters, & tee shirts for the day.

* Mike Meyer, Regis Foster, Melissa Newhauser, & Bill Mann for all your work & assisting to make the day go smoothly.

Mr. Mayor and Common Council members,

As a resident of an area affected by frequent flooding, I am respectfully writing to you to request that something be done to correct an unacceptable situation in my neighborhood. The area I am referring to is on Barcelow Street (between Seward and Pennsylvania Avenue) and has a long and well-known history of flooding, with no history of being properly corrected.

Also on Owen St by Franklin St and Barcelow St the corner Granted, steps have been taken to try to correct the situation. I understand it will undoubtedly be expensive to properly fix. However, like all other people in this city who pay taxes or rent to landlords and expect such basic things as garbage pickup, maintenance and upkeep of roads, and other city services – so do we.

Constant flooding in our street and into our yards causes extreme inconvenience, and often makes our road impassable in sections. It leaves destruction and unhealthy messes in our yards, porches, and basements. Mold, mud, dirt, debris, and a lot of aggravation, expense, and health concerns are among the problems I am referring to that are left when the flooding finally subsides. On Owen St also

In addition, the street is often not blocked off when flooded and vehicles go through the flooded area, splashing even more water onto our properties.

I am writing in hopes that this situation will be finally addressed by this Common Council, city departments, and individuals charged with providing the city's residents with proper services and safety.

<u>Printed name</u>	<u>Date</u>	<u>Address</u>	<u>Signature</u>
Paul Schoch			Paul Schoch
Frank Steffas	7/15/21	114 Franklin St.	Frank Steffas
Tammy Ostrom	7/15/21	114 Franklin St.	Tammy Ostrom
Elizabeth Steffas	7/15/21	114 Franklin St.	Elizabeth Steffas
Hosbel Cortes	7/16/21	115 Franklin St.	Hosbel Cortes
Sharon Sanchez	7/16/21	115 Franklin St.	Sharon Sanchez
Marianne Ramos	7/16/21	112 Franklin St.	Marianne Ramos
Tyler Addy	7/20/21	45 Owen St.	Tyler Addy
Ernie Addy	7/20/21	45 Owen St.	Ernie Addy
Bob Kelly	7/20/21		Bob Kelly
Sarah Reilly	7/20/21		Sarah Reilly
Shannon Milere	7-20-21	43 Owen St.	Shannon Milere
Colleen Palma	7/20/21	43 Owen St.	Colleen Palma
ASusan Diety			ASusan Diety
Eugene Diety			Eugene Diety

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<u>Printed name</u>	<u>Date</u>	<u>Address</u>	<u>Signature</u>
Taina Casellas	7/20/21		TC
Beverly Brub	7/20/21		BB
Deoni Claffone	7/20/21		DC
Gabriella Siano	7/20/2021		GS
David Casellas			DC
MEUSA NEWMAKER	7-22-2021		UNRECORDED
Richard Roberts	7/22/2021		Richard K. Roberts
Bill Conkle	7/22/2021		Bill Conkle
Jesse Bold	7/22/2021		Jesse Bold
JAMES BALLARD	7/22		James Ballard
Sharon Siegel	7/22/2021		Sharon Siegel
Gilda Heller	7/24/21		Gilda Heller
Kelly L. DeStefano	7/24/21		Kelly L. DeStefano

City of Port Jervis, New York

RESOLUTION OF COMMON COUNCIL OF THE CITY OF PORT JERVIS

Climate Smart Communities

WHEREAS, the City of Port Jervis (hereinafter “local government”) believes that climate change poses a real and increasing threat to our local and global environments and is primarily due to the burning of fossil fuels; and

WHEREAS, the effects of climate change will endanger our infrastructure, economy and livelihoods; harm our ecological communities, including native fish and wildlife populations; spread invasive species and exotic diseases; reduce drinking water supplies and recreational opportunities; and pose health threats to our citizens; and

WHEREAS, we believe that our response to climate change provides us with an unprecedented opportunity to save money, and to build livable, energy-independent and secure communities, vibrant innovation economies, healthy and safe schools, and resilient infrastructures; and

WHEREAS, we believe the scale of greenhouse gas (GHG) emissions reductions required for climate stabilization will require sustained and substantial efforts; and

WHEREAS, we believe that even if emissions were dramatically reduced today, communities would still be required to adapt to the effects of climate change for decades to come,

IT IS HEREBY RESOLVED that the City of Port Jervis, in order to reduce greenhouse gas emissions and adapt to a changing climate, *adopts the New York State Climate Smart Communities pledge, which comprises the following ten elements:*

- 1) **Build a climate-smart community.**
- 2) **Inventory emissions, set goals, and plan for climate action.**
- 3) **Decrease energy use.**
- 4) **Shift to clean, renewable energy.**
- 5) **Use climate-smart materials management.**
- 6) **Implement climate-smart land use.**
- 7) **Enhance community resilience to climate change.**
- 8) **Support a green innovation economy.**
- 9) **Inform and inspire the public.**
- 10) **Engage in an evolving process of climate action.**

Motion by: Stanley Siegal Second by: Lisa Randazzo

PASSED AND ADOPTED on this 23rd day of August 2021, by the following vote:

AYES: 9

ABSENT: 2

NOES: 0

ABSTAIN: 0



Attest:

Laura Quick

Laura Quick, City Clerk Treasurer

EXTRACT OF MINUTES

Meeting of the Common Council of the

City of Port Jervis, in the

County of Orange, New York

August 23, 2021

* * *

A regular meeting of the Common Council of the City of Port Jervis, in the County of Orange, New York, was held at the City Hall, 14-20 Hammond Street, Port Jervis, New York, on August 23, 2021.

There were present: Honorable Kelly B. Decker, Mayor; and

Councilpersons:

Dominick Santini

Gerald Oney Jr.

Chandler Campbell

Timothy Simmons

Lisa Thandazzo

Stanley Siegal

Kristin Trovi

There were absent:

Mania Mann

Regis foster

Also present:

Laura Quick, City Clerk-Treasurer

* * *

Councilperson Trovi offered the following resolution which, on his/her motion, seconded by Councilperson Santini, was adopted by the following vote:

AYES: 7

NOES: 0

The resolution was declared adopted.

RESOLUTION OF THE CITY OF PORT JERVIS, NEW YORK,
ADOPTED AUGUST 23, 2021, AMENDING THE BOND
RESOLUTION ADOPTED AUGUST 27, 2018 IN
CONNECTION WITH THE CONSTRUCTION OF ROAD
IMPROVEMENTS AND OTHER RELATED IMPROVEMENTS
ON EAST MAIN STREET AND SOUTH MAPLE AVENUE IN
THE VICINITY OF THE NEVERSINK BRIDGE

Recitals

WHEREAS, pursuant to a bond resolution adopted on August 27, 2018, the Common Council of the City of Port Jervis, in the County of Orange, New York, has heretofore duly authorized the construction of road improvements and other related improvements on East Main Street and South Maple Avenue in the vicinity of the Neversink Bridge, including pavement, geometric and intersection improvements, drainage improvements, pavement markings, signal replacements, and other ancillary or related work at the estimated total cost of \$5,000,000; and

WHEREAS, the estimated maximum cost of said project has now been determined to be \$7,500,000, and it is necessary and in the public interest to increase the appropriation for such project by \$2,500,000 and to amend said bond resolution to authorize the issuance of bonds in the aggregate principal amount of \$7,500,000;

Now, therefore, be it

RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PORT JERVIS, IN THE COUNTY OF ORANGE, NEW YORK (by the favorable vote of not less than two-thirds of all members of said Board of Trustees) AS FOLLOWS:

Section (A) The bond resolution of said City duly adopted by the Common Council on August 27, 2018, entitled:

“Bond Resolution of the City of Port Jervis, New York, adopted August 27, 2018, authorizing the construction of road

improvements and other related improvements on East Main Street and South Maple Avenue in the vicinity of the Neversink Bridge; stating that the City's share of the estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is \$5,000,000; appropriating said amount for such purpose; and authorizing the issuance of not to exceed \$5,000,000 bonds of said City to finance said appropriation,"

is hereby amended to read as follows:

BOND RESOLUTION OF THE CITY OF PORT JERVIS, NEW YORK, ADOPTED AUGUST 27, 2018 AND AMENDED AUGUST 23, 2021, AUTHORIZING THE CONSTRUCTION OF ROAD IMPROVEMENTS AND OTHER RELATED IMPROVEMENTS ON EAST MAIN STREET AND SOUTH MAPLE AVENUE IN THE VICINITY OF THE NEVERSINK BRIDGE; STATING THAT THE CITY'S SHARE OF THE ESTIMATED MAXIMUM COST THEREOF, INCLUDING PRELIMINARY COSTS AND COSTS INCIDENTAL THERETO AND THE FINANCING THEREOF, IS \$7,500,000; APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE; AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$7,500,000 BONDS OF SAID CITY TO FINANCE SAID APPROPRIATION

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PORT JERVIS, IN THE COUNTY OF ORANGE, NEW YORK (by the favorable vote of not less than two-thirds of all the members of said Common Council), AS FOLLOWS:

Section 1. The City of Port Jervis, in the County of Orange, New York (herein called the "City") is hereby authorized to construct road improvements and other related improvements on East Main Street and South Maple Avenue in the vicinity of the Neversink Bridge, including pavement, geometric and intersection improvements, drainage improvements, pavement markings, signal replacements, and other ancillary or related work. The project is being undertaken in conjunction with the New York State Department of Transportation, and the

estimated maximum cost of the City's share of the cost is \$7,500,000, and the said amount is hereby appropriated for such purpose. The plan of financing includes the issuance of not to exceed \$7,500,000 bonds of the City to finance said appropriation and the levy and collection of taxes on all the taxable real property in the City to pay the principal of said bonds and the interest thereon.

Section 2. Bonds of the City in the principal amount of not to exceed \$7,500,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33a of the Consolidated Laws of the State of New York (herein called the "Law"), to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

(a) The period of probable usefulness applicable to the object or purpose for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 20 (c) of the Law, is fifteen (15) years.

(b) 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 purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

(c) Pursuant to the applicable provisions of the State Environmental Quality Review Act ("SEQRA"), the Common Council, acting in the role of Lead Agency, has heretofore determined that the project is a Type I action pursuant to the State Environmental Quality Review Act (SEQRA), constituting Article 8 of the Environmental Conservation Law

and 6 N.Y.C.R.R., Regulations Part 617.5, and the Common Council has reviewed a Full Environmental Assessment Form, and has determined that the project will result in no significant adverse impact on the environment, and a Negative Declaration has been issued.

(d) Pursuant to Section C10-1(C) of the City Charter, this resolution shall not be subject to any mandatory or permissive referendum because the project is necessary for the public health and safety.

Section 4. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds, shall be general obligations of the City, payable as to both principal and interest by a general tax upon all the taxable real property within the City. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the City by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 of the Law relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and 168.00 of the Law, the powers and duties of the Village Board as to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in

anticipation of said bonds, and the renewals of said bond anticipation notes, and as to executing contracts for credit enhancements and providing for substantially level or declining annual debt service, are hereby delegated to the Supervisor, the chief fiscal officer of the Village.

Section 6. The validity of the bonds authorized by this resolution and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such 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

- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect upon approval of the Mayor and a summary thereof shall be published by the City Clerk-Treasurer in "*The Times Herald Record*," the official newspaper of the City, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law.

Section (B) The amendment of the bond resolution set forth in Section A of this resolution, shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond resolution, and all such liabilities incurred, obligations issued, or action taken shall be deemed to have been incurred, issued or taken pursuant to said bond resolution, as so amended.

APPROVED: August 26 2021



Mayor

CERTIFICATE OF CITY CLERK-TREASURER

I, LAURA QUICK, City Clerk-Treasurer of the City of Port Jervis, in the County of Orange, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Common Council of said City of Port Jervis duly called and held on August 23, 2021, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Common Council and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said City of Port Jervis this 23rd day of August, 2021.

(SEAL)



City Clerk-Treasurer

I hereby certify that this
is a true copy of the records
as filed in my office
City Clerk & Registrar

(NOTICE AND SUMMARY TO BE PUBLISHED)

NOTICE

The resolution, a summary of which is published herewith, has been adopted on August 27, 2018 and amended on August 23, 2021. The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of Port Jervis, in the County of Orange, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

Laura Quick
City Clerk-Treasurer

BOND RESOLUTION OF THE CITY OF PORT JERVIS, NEW YORK, ADOPTED AUGUST 27, 2018 AND AMENDED AUGUST 23, 2021, AUTHORIZING THE CONSTRUCTION OF ROAD IMPROVEMENTS AND OTHER RELATED IMPROVEMENTS ON EAST MAIN STREET AND SOUTH MAPLE AVENUE IN THE VICINITY OF THE NEVERSINK BRIDGE; STATING THAT THE CITY'S SHARE OF THE ESTIMATED MAXIMUM COST THEREOF, INCLUDING PRELIMINARY COSTS AND COSTS INCIDENTAL THERETO AND THE FINANCING THEREOF, IS \$7,500,000; APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE; AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$7,500,000 BONDS OF SAID CITY TO FINANCE SAID APPROPRIATION

The object or purpose for which the bonds are authorized is the construction of road improvements and other related improvements on East Main Street and South Maple Avenue in the vicinity of the Neversink Bridge, including pavement, geometric and intersection improvements, drainage improvements, pavement markings, signal replacements, and other ancillary or related work.

The period of probable usefulness of the object or purpose for which the bonds are authorized is fifteen (15) years.

The maximum amount of obligations authorized to be issued is \$7,500,000.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the City Clerk-Treasurer, City Hall, 14-20 Hammond Avenue, Port Jervis, New York.

TIMES HERALD-RECORD

90 Crystal Run Road, Ste 310, Middletown, NY 10941

State of New York:

County of Orange: ss:

Brittany Weiss

Being duly sworn deposes and says that the Local Media Group, Inc. is organized under the last of the State of New York and is, at all the times hereinafter mentioned, was the printer and publisher of the Times Herald-Record, a daily newspaper distributed in the Orange, Ulster, Rockland, Dutchess, Pike, PA, Delaware and Sullivan, Counties, published in the English language in the City of Middletown, County of Orange, State of New York, that deponent is the

Legal Advertising Rep.

of said The Times Herald-Record acquainted with the facts hereinafter stated, and duly authorized by said Corporation to make this affidavit; that the

Public Notice

a true printed copy of which is attached, has been duly and regularly published in the manner require by law in said The Times Herald-Record in each of its issues published upon each of the following dates, to wit: In its issues of:

08/27/2021


Signature of Representative:
Brittany Weiss

Sworn to before me this 30 Day of Aug 2021


Notary Public, Orange County

ELIZABETH MARTHA RAPALO
Notary Public - State of New York
No. 01RA6344907
Qualified in Orange County
My Commission Expires 07/11/2024

NOTICE

The resolution, a summary of which is published herewith, has been adopted on August 27, 2018 and amended on August 23, 2021. The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of Fort Jervis, in the County of Orange, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

Laura Quick
City Clerk-Treasurer

BOND RESOLUTION OF THE CITY OF FORT JERVIS, NEW YORK, ADOPTED AUGUST 27, 2018 AND AMENDED AUGUST 23, 2021, AUTHORIZING THE CONSTRUCTION OF ROAD IMPROVEMENTS AND OTHER RELATED IMPROVEMENTS ON EAST MAIN STREET AND SOUTH MAPLE AVENUE IN THE VICINITY OF THE NEVERSINK BRIDGE; STATING THAT THE CITY'S SHARE OF THE ESTIMATED MAXIMUM COST THEREOF, INCLUDING PRELIMINARY COSTS AND COSTS INCIDENTAL THEREBY AND THE FINANCING THEREOF, IS \$7,500,000; APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE; AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$7,500,000 BONDS OF SAID CITY TO FINANCE SAID APPROPRIATION

The object or purpose for which the bonds are authorized is the construction of road improvements and other related improvements on East Main Street and South Maple Avenue in the vicinity of the Neversink Bridge, including pavement, geometric and intersection improvements, drainage improvements, pavement markings, signal replacements, and other ancillary or related work.

The period of probable usefulness of the object or purpose for which the bonds are authorized is fifteen (15) years.
The maximum amount of obligations authorized to be issued is \$7,500,000.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the City Clerk-Treasurer, City Hall, 14-20 Hammond Street, Fort Jervis, New York.

0001021818

EXTRACT OF MINUTES

Meeting of the Common Council of the

City of Port Jervis, in the

County of Orange, New York

August 23, 2021

* * *

A regular meeting of the Common Council of the City of Port Jervis, in the County of Orange, New York, was held at the City Hall, 14-20 Hammond Street, Port Jervis, New York, on August 23, 2021.

There were present: Honorable Kelly B. Decker, Mayor; and

Councilpersons: *Dominick Santini, Chandler Campbell, Lisa Randazzo, Kristin Trovi, Gerald Oney Jr., Timothy Simmons, Stanley Siegal.*

There were absent:

Maria Mann, Regis Foster

Also present: Laura Quick, City Clerk-Treasurer

* * *

Councilperson *Trovi* offered the following resolution which, on his/her motion, seconded by Councilperson *Randazzo*, was adopted by the following vote:

AYES: *7*

NOES: *0*

The resolution was declared adopted.

BOND RESOLUTION OF THE CITY OF PORT JERVIS, NEW YORK,
ADOPTED AUGUST 23, 2021, AUTHORIZING VARIOUS CAPITAL
IMPROVEMENTS IN AND FOR THE CITY; STATING THE
ESTIMATED MAXIMUM COST THEREOF IS \$1,820,000;
APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE; AND
AUTHORIZING THE ISSUANCE OF BONDS IN THE PRINCIPAL
AMOUNT OF NOT TO EXCEED \$1,820,000 TO FINANCE SAID
APPROPRIATION

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PORT
JERVIS, IN THE COUNTY OF ORANGE, NEW YORK (by the favorable vote of not less than
two-thirds of all the members of said Common Council), AS FOLLOWS:

Section 1. The City of Port Jervis, in the County of Orange, New York (herein
called the "City") is hereby authorized to: (a) acquire a rescue/pumper fire truck at the estimated
maximum cost of \$770,000; (b) acquire a light duty rescue vehicle at the estimated maximum
cost of \$200,000; (c) acquire a large snow blower at the estimated maximum cost of \$150,000;
(d) acquire a dump truck with plow at the estimated maximum cost of \$200,000; and (e)
construct a new DPW facility at the estimated maximum cost of \$500,000. The plan of financing
includes the issuance of bonds in the principal amount of \$1,820,000 to finance said
appropriation and the levy and collection of taxes on all the taxable real property in the City to
pay the principal of said notes and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the City in the principal amount of not to exceed \$1,820,000
are hereby authorized to be issued pursuant to the provisions of the Local Finance Law,

constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the “Law”), to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

(a) The period of probable usefulness applicable to the object or purpose for which \$350,000 of said bonds are authorized to be issued, within the limitations of Section 11.00 a. 28 of the Law, is fifteen (15) years. The period of probable usefulness applicable to the object or purpose for which \$970,000 of said bonds are authorized to be issued, within the limitations of Section 11.00 a. 27 of the Law, is twenty (20) years. The period of probable usefulness applicable to the object or purpose for which \$500,000 of said bonds are authorized to be issued, within the limitations of Section 11.00 a. 12 (a) (1) of the Law, is thirty (30) years.

(b) 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 purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

(c) Pursuant to the applicable provisions of the State Environmental Quality Review Act (“SEQRA”), the Common Council, acting in the role of Lead Agency, has determined that the project is a Type II action pursuant to the State Environmental Quality Review Act (SEQRA), constituting Article 8 of the Environmental Conservation Law and 6 N.Y.C.R.R., Regulations Part 617.5, and that no further environmental review is required.

(d) Pursuant to Section C10-1(C) of the City Charter, this resolution shall not be subject to any mandatory or permissive referendum because the project is necessary for the public health and safety.

Section 4. Each of the bonds authorized by this resolution and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds, shall be general obligations of the City, payable as to both principal and interest by a general tax upon all the taxable real property within the City. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision shall be made annually in the budget of the City by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 of the Law relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and 168.00 of the Law, the powers and duties of the City Board as to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and as to executing contracts for credit enhancements and providing for substantially level or declining annual debt service, are hereby delegated to the City Clerk-Treasurer, the chief fiscal officer of the City.

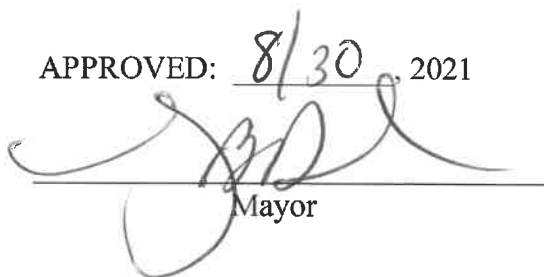
Section 6. The validity of the bonds authorized by this resolution and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such 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

- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution shall take effect upon approval of the Mayor and a summary thereof shall be published by the City Clerk-Treasurer in "*The Times Herald Record*," the official newspaper of the City, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law.

APPROVED: 8/30 2021


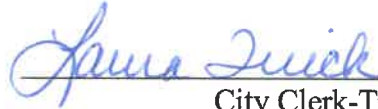
Mayor

CERTIFICATE OF CITY CLERK-TREASURER

I, LAURA QUICK, City Clerk-Treasurer of the City of Port Jervis, in the County of Orange, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Common Council of said City of Port Jervis duly called and held on August 9, 2021, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Common Council and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said City of Port Jervis this 23th day of August, 2021.

(SEAL)



City Clerk-Treasurer

I hereby certify that this
is a true copy of the records
as filed in my office
City Clerk & Treasurer

(NOTICE AND SUMMARY TO BE PUBLISHED)

NOTICE

The resolution, a summary of which is published herewith, has been adopted on the 23th day of August, 2021. The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of Port Jervis, in the County of Orange, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

Laura Quick
City Clerk-Treasurer

BOND RESOLUTION OF THE CITY OF PORT JERVIS, NEW YORK,
ADOPTED AUGUST 23, 2021, AUTHORIZING VARIOUS CAPITAL
IMPROVEMENTS IN AND FOR THE CITY; STATING THE
ESTIMATED MAXIMUM COST THEREOF IS \$1,820,000;
APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE; AND
AUTHORIZING THE ISSUANCE OF BONDS IN THE PRINCIPAL
AMOUNT OF NOT TO EXCEED \$1,820,000 TO FINANCE SAID
APPROPRIATION

The object or purpose for which the bonds are authorized is to: (a) acquire a pumper/rescue fire truck at the estimated maximum cost of \$770,000; (b) acquire a light duty rescue vehicle at the estimated maximum cost of \$200,000; (c) acquire a large snow blower at the estimated maximum cost of \$150,000; (d) acquire a dump truck with plow at the estimated maximum cost of \$200,000; and (e) construct a new DPW facility at the estimated maximum cost of \$500,000.

The period of probable usefulness for \$350,000 of the bonds is fifteen (15) years.

The period of probable usefulness for \$970,000 of the bonds is twenty (20) years.

The period of probable usefulness for \$500,000 of the bonds is thirty (30) years.

The maximum amount of obligations authorized to be issued is \$1,820,000.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the City Clerk-Treasurer, City Hall, 14-20 Hammond Avenue, Port Jervis, New York.

TIMES HERALD-RECORD

90 Crystal Run Road, Ste 310, Middletown, NY 10941

State of New York:

County of Orange: ss:

Tricia Crowe

Being duly sworn deposes and says that the Local Media Group, Inc. is organized under the last of the State of New York and is, at all the times hereinafter mentioned, was the printer and publisher of the Times Herald-Record, a daily newspaper distributed in the Orange, Ulster, Rockland, Dutchess, Pike, PA, Delaware and Sullivan, Counties, published in the English language in the City of Middletown, County of Orange, State of New York, that deponent is the

Legal Advertising Rep.

of said The Times Herald-Record acquainted with the facts hereinafter stated, and duly authorized by said Corporation to make this affidavit; that the

Public Notice

a true printed copy of which is attached, has been duly and regularly published in the manner require by law in said The Times Herald-Record in each of its issues published upon each of the following dates, to with: In its issues of:

08/19/2021


Signature of Representative:
Tricia Crowe

Sworn to before me this 20 Day of Aug 20 21


Notary Public, Orange County

ELIZABETH MARTHA RAPALO
Notary Public - State of New York
No. 01RA0344807
Qualified in Orange County
My Commission Expires 07/11/2024

NOTICE

The resolution, a summary of which is published herewith, has been adopted on the 23th day of August, 2021. The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of Port Jervis, in the County of Orange, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

Laura Quick
City Clerk-Treasurer

BOND RESOLUTION OF THE CITY OF PORT JERVIS, NEW YORK, ADOPTED AUGUST 23, 2021, AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE CITY; STATING THE ESTIMATED MAXIMUM COST THEREOF IS \$1,820,000; APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE; AND AUTHORIZING THE ISSUANCE OF BONDS IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$1,820,000 TO FINANCE SAID APPROPRIATION

The object or purpose for which the bonds are authorized is to: (a) acquire a pumper/rescue fire truck at the estimated maximum cost of \$770,000; (b) acquire a light duty rescue vehicle at the estimated maximum cost of \$200,000; (c) acquire a large snow blower at the estimated maximum cost of \$150,000; (d) acquire a dump truck with plow at the estimated maximum cost of \$200,000; and (e) construct a new DPW facility at the estimated maximum cost of \$500,000.

The period of probable usefulness for \$350,000 of the bonds is fifteen (15) years.

The period of probable usefulness for \$970,000 of the bonds is twenty (20) years.

The period of probable usefulness for \$500,000 of the bonds is thirty (30) years.

The maximum amount of obligations authorized to be issued is \$1,820,000.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the City Clerk-Treasurer, City Hall, 14-20 Hammond Avenue, Port Jervis, New York.

EXTRACT OF MINUTES

Meeting of the Common Council of the City of Port Jervis,

in the County of Orange, New York

August 23, 2021

* * *

A regular meeting of the Common Council of the City of Port Jervis, in the County of Orange, New York, was held at the City Hall, 14-20 Hammond Street, Port Jervis, New York, on August 23, 2021.

There were present: Honorable Kelly B. Decker, Mayor; and

Councilpersons: *Dominick Santini, Chandler Campbell, Lisa Randazzo, Kristin Trovi, Gerald Oney Jr, Timothy Simmons, Stanley Siegel*

There were absent:

Maria Mann, Regis Foster

Also present: Laura Quick, City Clerk-Treasurer

* * *

Councilperson *Trovi* offered the following resolution which, on his/her motion, seconded by Councilperson *Randazzo*, was adopted by the following vote:

AYES: *7*

NOES: *0*

The resolution was declared adopted.

REFUNDING BOND RESOLUTION OF THE CITY OF PORT JERVIS, NEW YORK, ADOPTED AUGUST 23, 2021, AUTHORIZING THE REFUNDING OF CERTAIN OUTSTANDING BONDS OF SAID CITY, STATING THE PLAN OF REFUNDING, APPROPRIATING AN AMOUNT NOT TO EXCEED \$2,300,000 FOR SUCH PURPOSE, AUTHORIZING THE ISSUANCE OF REFUNDING BONDS IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,300,000 TO FINANCE SAID APPROPRIATION, AND MAKING CERTAIN OTHER DETERMINATIONS RELATIVE THERETO

Recitals

WHEREAS, the City of Port Jervis, in the County of Orange, New York (herein called the “City”), has heretofore issued on September 12, 2013, its \$3,185,433 Various Purposes Serial Bonds-2013 (the “2013 Bonds”), which are currently outstanding in the principal amount of \$2,250,000 (the “Outstanding 2013 Bonds”), and mature on September 1 in each of the years and in the principal amounts and bear interest payable semiannually on March 1 and September 1 in each year to maturity, as follows:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2022	\$150,000	4.00%	2028	\$190,000	4-125%
2023	155,000	4.00	2029	195,000	4.25
2024	160,000	4.00	2030	205,000	4.375
2025	165,000	4.00	2031	215,000	4.50
2026	170,000	4.00	2032	225,000	4.50
2027	180,000	4.00	2033	240,000	4.50

WHEREAS, the 2013 Bonds maturing on or after September 1, 2022 are subject to redemption prior to maturity at the option of the City on September 1, 2021 and thereafter on any date, as a whole or in part, and if in part in any order of their maturity and in any amount within a maturity (selected by lot within a maturity), at such prices and subject to such notice and other conditions stated in the Bonds; and

WHEREAS, Sections 90.00 and 90.10 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law"), authorize the City to refund all or a portion of the outstanding unredeemed maturities of the Outstanding Bonds by the issuance of new bonds, the issuance of which will result in present value debt service savings for the City, and the Common Council has determined that it may be advantageous to refund all or a portion of the Outstanding Bonds; and

NOW, THEREFORE, be it

RESOLVED BY THE COMMON COUNCIL OF THE CITY OF PORT JERVIS, NEW YORK (by the favorable vote of at least two-thirds of all the members of said Common Council), AS FOLLOWS:

Section 1. In this resolution, the following definitions apply, unless a different meaning clearly appears from the context:

- (a) "Bond To Be Refunded" or "Bonds To Be Refunded" means all or any portion of the aggregate Outstanding Bonds, as shall be determined in accordance with Section 8 hereof.
- (b) "Escrow Contract" means the contract to be entered into by and between the City and the Escrow Holder pursuant to Section 10 hereof.
- (c) "Escrow Holder" means the bank or trust company designated as such pursuant to Section 10 hereof.
- (d) "Outstanding Bonds" shall mean the aggregate Outstanding 2013 Bonds, being the outstanding unredeemed maturities of the 2013 Bonds.

- (e) “Present Value Savings” means the dollar savings which result from the issuance of the Refunding Bonds computed by discounting the principal and interest payments on both the Refunding Bonds and the Bonds To Be Refunded from the respective maturities thereof to the date of issue of the Refunding Bonds at a rate equal to the effective interest cost of the Refunding Bonds. The effective interest cost of the Refunding Bonds shall be that rate which is arrived at by doubling the semi-annual interest rate (compounded semi-annually) necessary to discount the debt service payments on the Refunding Bonds from the maturity dates thereof to the date of issue of the Refunding Bonds and to the agreed upon price including estimated accrued interest.
- (f) “Redemption Dates” means any payment date with respect to the Outstanding Bonds, as shall be determined by the City Clerk-Treasurer, as chief fiscal officer, pursuant to Section 8 hereof.
- (g) “Refunding Bond” or “Refunding Bonds” means all or a portion of the \$2,300,000 Refunding Serial Bonds-2021 of the City of Port Jervis, authorized to be issued pursuant to Section 2 hereof.
- (h) “Refunding Bond Amount Limitation” means an amount of Refunding Bonds which does not exceed the principal amount of Bonds To Be Refunded plus the aggregate amount of unmatured interest payable on such Bonds To Be Refunded, to and including the applicable Redemption Date, plus redemption premiums, if any, payable on such Bonds To Be Refunded as of such Redemption Date, as hereinabove referred to in the Recitals hereof, plus costs and expenses incidental to the issuance of the Refunding Bonds including the development of the Refunding Financial Plan, and of executing and performing the terms and conditions of the Escrow Contract and all fees and charges of the Escrow Holder as referred to in Section 10 hereof.

Section 2. The Common Council of the City (herein called the “Common Council”), hereby authorizes the refunding of the Bonds To Be Refunded, and appropriates an amount not to exceed \$2,300,000 to accomplish such refunding. The plan of financing said appropriation includes the issuance of the Refunding Bonds in the principal amount of not to exceed \$2,300,000 and the levy and collection of a tax upon all the taxable real property within the City to pay the principal of and interest on said Refunding Bonds as the same shall become due and payable. Bonds of the City in the maximum principal amount of \$2,300,000 and designated substantially as “Refunding Serial Bonds-2021” are hereby authorized to be issued pursuant to the provisions of the Law. The proposed financial plan for the refunding in the form

attached hereto as **Exhibit A** (the “Refunding Financial Plan”) prepared for the City by its Financial Advisor, Capital Markets Advisors, LLC, and hereby accepted and approved, includes the deposit of all the proceeds of said Refunding Bonds with an Escrow Holder pursuant to an Escrow Contract as authorized in Section 10 hereof, the payment of all costs incurred by the City in connection with said refunding from such proceeds and, to the extent required, the investment of a portion of such proceeds by the Escrow Holder in certain obligations. The principal of and interest on such investments, together with the balance of such proceeds to be held uninvested, if any, shall be sufficient to pay (i) the principal of and interest on the Bonds To Be Refunded becoming due and payable on and prior to each applicable Redemption Date and (ii) the principal of and premium, if any, on the Bonds To Be Refunded which are to be called for redemption prior to maturity on any such Redemption Date.

Section 3. The Bonds To Be Refunded referred to in Section 1 hereof are all or a portion of the Outstanding Bonds issued pursuant to a bond resolution duly adopted by the Common Council on July 13, 2013, authorizing the issuance of bonds of the City to finance various purposes of the City. In accordance with the Refunding Financial Plan, the Refunding Bonds authorized in the aggregate principal amount of not to exceed \$2,300,000 shall mature in amounts and at dates to be determined. The City Clerk-Treasurer, the chief fiscal officer of the City, is hereby authorized to approve all details of the Refunding Financial Plan not contained herein.

Section 4. The issuance of the Refunding Bonds will not exceed the Refunding Bond Amount Limitation. The Refunding Bonds shall mature not later than the maximum period of probable usefulness (“PPU”) permitted by law at the time of original issuance of the Bonds to be Refunded, as set forth in **Exhibit B** annexed hereto and hereby made a part hereof,

for the object(s) or purpose(s) financed with the proceeds of the Bonds to be Refunded, commencing at the date of issuance of the first bond or bond anticipation note issued in anticipation of the sale of such bonds.

Section 5. The aggregate amount of estimated Present Value Savings is set forth in the proposed Refunding Financial Plan attached hereto as **Exhibit A**, computed in accordance with subdivision two of paragraph b of Section 90.10 of the Law. Said Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the aggregate principal amount, and will mature, be of such terms and bear such interest as set forth therein. The Common Council recognizes that the principal amount of the Refunding Bonds, the maturities, terms and interest rates, the provisions, if any, for the redemption thereof prior to maturity, and whether or not any or all of the Refunding Bonds will be insured, and the resulting present value savings, may vary from such assumptions and that the Refunding Financial Plan may vary from that attached hereto as **Exhibit A**.

Section 6. The Refunding Bonds may be sold at public or private sale.

(a) If the Bonds are sold at private sale, the City Clerk-Treasurer, as the chief fiscal officer of the City, is hereby authorized to execute a purchase contract on behalf of the City for the sale of said Refunding Bonds.

(b) In the event that the Refunding Bonds are sold at public sale pursuant to Section 57.00 of the Law, the City Clerk-Treasurer is hereby authorized and directed to prepare or cause to be prepared a Notice of Sale, a summary of which shall be published at least once in (a) "The Bond Buyer," published in the City of New York and (b) the official newspaper(s) of the City having general circulation within said City, not less than five (5) nor more than thirty (30) days prior to the date of said sale. A copy of such notice shall be sent not less than eight (8)

nor more than thirty (30) days prior to the date of said sale to (1) the State Comptroller, Albany, New York 12236; (2) at least two banks or trust companies having a place of business in the county in which the City is located, or, if only one bank is located in such County, then to such bank and to at least two banks or trust companies having a place of business in an adjoining county; (3) "The Bond Buyer," 1 State Street Plaza, New York, New York 10004; and (4) at least ten (10) bond dealers.

(c) In connection with the sale of the Refunding Bonds, the City authorizes the preparation of an Official Statement and approves its use in connection with such sale, and further consents to the distribution of a Preliminary Official Statement prior to the date said Official Statement is distributed. The City Clerk-Treasurer is hereby further authorized and directed to take any and all actions necessary to accomplish said refunding, and to execute any contracts and agreements for the purchase of and payment for services rendered or to be rendered to the City in connection with said refunding, including the preparation of the Refunding Financial Plan referred to in Section 2 hereof.

Section 7. Each of the Refunding Bonds authorized by this resolution shall contain the recital of validity prescribed by Section 52.00 of the Law and said Refunding Bonds shall be general obligations of the City, payable as to both principal and interest by a general tax upon all the taxable real property within the City. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on said Refunding Bonds and provision shall be made annually in the budget of the City for (a) the amortization and redemption of the Refunding Bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 8. Subject to the provisions of this resolution and of the Law, and pursuant to the provisions of Section 21.00 of the Law with respect to the issuance of bonds having substantially level or declining annual debt service, and Sections 50.00, 56.00 to 60.00, 90.00 and 168.00 of the Law, the powers and duties of the Common Council relative to determining the amount of Bonds To Be Refunded, prescribing the terms, form and contents and as to the sale and issuance of the Refunding Bonds, and executing a tax certificate relative thereto, and as to executing the Escrow Contract described in Section 10, the Official Statement referred to in Section 6 and any contracts for credit enhancements in connection with the issuance of the Refunding Bonds and any other certificates and agreements, as to making elections to call in and redeem all or a portion of the Bonds to be Refunded, and as to any determinations relating to the investment of the proceeds of the Refunding Bonds, are hereby delegated to the City Clerk-Treasurer, the chief fiscal officer of the City.

Section 9. The validity of the Refunding Bonds authorized by this resolution may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, 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

- (c) such obligations are authorized in violation of the provisions of the constitution.

Section 10. Prior to the issuance of the Refunding Bonds, the City shall contract with a bank or trust company located and authorized to do business in New York State, for the purpose of having such bank or trust company act as the Escrow Holder of the proceeds,

inclusive of any premium from the sale of the Refunding Bonds, together with all income derived from the investment of such proceeds. Such Escrow Contract shall contain such terms and conditions as shall be necessary in order to accomplish the Refunding Financial Plan, including provisions authorizing the Escrow Holder, without further authorization or direction from the City, except as otherwise provided therein, (a) to make all required payments of principal, interest and redemption premiums to the appropriate paying agent with respect to the Bonds To Be Refunded, (b) to pay costs and expenses incidental to the issuance of the Refunding Bonds, including the development of the Refunding Financial Plan, and costs and expenses relating to the execution and performance of the terms and conditions of the Escrow Contract and all of its fees and charges as the Escrow Holder, (c) at the appropriate time or times to cause to be given on behalf of the City the notice of redemption authorized to be given pursuant to Section 13 hereof, and (d) to invest the monies held by it consistent with the provisions of the Refunding Financial Plan. The Escrow Contract shall be irrevocable and shall constitute a covenant with the holders of the Refunding Bonds.

Section 11. The proceeds, inclusive of any premium, from the sale of the Refunding Bonds, immediately upon receipt shall be placed in escrow by the City with the Escrow Holder in accordance with the Escrow Contract. All moneys held by the Escrow Holder, if invested, shall be invested only in direct obligations of the United States of America or in obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, which obligations shall mature or be subject to redemption at the option of the holder thereof not later than the respective dates when such moneys will be required to make payments in accordance with the Refunding Financial Plan. Any such moneys remaining in the custody of the Escrow Holder after the full execution of the Escrow Contract shall be returned to

the City and shall be applied by the City only to the payment of the principal of or interest on the Refunding Bonds then outstanding.

Section 12. That portion of such proceeds from the sale of the Refunding Bonds, together with interest earned thereon, which shall be required for the payment of the principal of and interest on the Bonds To Be Refunded, including any redemption premiums, in accordance with the Refunding Financial Plan, shall be irrevocably committed and pledged to such purpose and the holders of the Bonds To Be Refunded shall have a lien upon such moneys and the investments thereof held by the Escrow Holder. All interest earned from the investment of such moneys which is not required for such payment of principal of and interest on the Bonds To Be Refunded shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunding Bonds, or such portion or series thereof as shall be required by the Refunding Financial Plan, and the holders of such Refunding Bonds shall have a lien upon such moneys held by the Escrow Holder. The pledges and liens provided for herein shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder shall immediately be subject thereto without any further act. Such pledges and liens shall be valid and binding against all parties having claims of any kind in tort, contract or otherwise against the City irrespective of whether such parties have notice thereof. Neither this resolution, the Escrow Contract, nor any other instrument relating to such pledges and liens, need be filed or recorded.

Section 13. In accordance with the provisions of Section 53.00 of the Law, the Common Council hereby elects to call in and redeem all or a portion of the Bonds To Be Refunded which are subject to prior redemption according to their terms on the Redemption Date, as shall be determined by the City Clerk-Treasurer in accordance with Section 8 hereof.

The sum to be paid therefor on the applicable Redemption Date shall be the par value thereof, the accrued interest to such Redemption Date and the redemption premiums, if any. The Escrow Holder is hereby authorized and directed to cause a notice of such call for redemption to be given in the name of the City by mailing such notice not less than thirty (30) days prior to such Redemption Date, and in accordance with the terms appearing in the Bonds to be Refunded, to the registered holders of the Bonds To Be Refunded which are to be called in and redeemed. Upon the issuance of the Refunding Bonds, the election to call in and redeem the Bonds To Be Refunded which are to be called in and redeemed in accordance herewith and the direction to the Escrow Holder to cause notice thereof to be given as provided in this Section shall become irrevocable and the provisions of this Section shall constitute a covenant with the holders, from time to time, of the Refunding Bonds, provided that this Section may be amended from time to time as may be necessary to comply with the publication requirements of paragraph a of Section 53.00 of the Law, as the same may be amended from time to time.

Section 14. This bond resolution shall take effect upon approval of the Mayor and a summary thereof shall be published by the City Clerk-Treasurer in "*The Times Herald Record*," the official newspaper of the City, together with a Notice attached in substantially the form prescribed by Section 81.00 of the Law.

APPROVED: 8/30, 2021



Mayor

NOTICE

The resolution, a summary of which is published herewith, has been adopted on August 23, 2021 and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of Port Jervis, in the County of Orange, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

BY ORDER OF THE COMMON COUNCIL
OF THE CITY OF PORT JERVIS

DATED: August 23, 2021
Port Jervis, New York

LAURA QUICK
City Clerk-Treasurer

REFUNDING BOND RESOLUTION OF THE CITY OF PORT JERVIS,
NEW YORK, ADOPTED AUGUST 23, 2021, AUTHORIZING THE
REFUNDING OF CERTAIN OUTSTANDING BONDS OF SAID CITY,
STATING THE PLAN OF REFUNDING, APPROPRIATING AN
AMOUNT NOT TO EXCEED \$2,300,000 FOR SUCH PURPOSE,
AUTHORIZING THE ISSUANCE OF REFUNDING BONDS IN THE
PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,300,000 TO
FINANCE SAID APPROPRIATION, AND MAKING CERTAIN
OTHER DETERMINATIONS RELATIVE THERETO

The object or purpose for which the bonds are authorized to be issued is the refunding all or a portion of certain outstanding bonds of the City issued in 2013 for various purposes.

The periods of probable usefulness of the objects or purposes for which the bonds to be refunded were issued consist of various periods ranging from 5 years to 40 years, commencing on the date of original issuance of the first bonds or bond anticipation notes issued for the respective objects or purposes for which the outstanding bonds were issued.

The maximum amount of obligations authorized to be issued is \$2,300,000.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the City Clerk-Treasurer, City Hall, 14-20 Hammond Avenue, Port Jervis, New York.

TIMES HERALD-RECORD

90 Crystal Run Road, Ste 310, Middletown, NY 10941

State of New York:

County of Orange: ss:

Tricia Crowe

Being duly sworn deposes and says that the Local Media Group, Inc. is organized under the last of the State of New York and is, at all the times hereinafter mentioned, was the printer and publisher of the Times Herald-Record, a daily newspaper distributed in the Orange, Ulster, Rockland, Dutchess, Pike, PA, Delaware and Sullivan, Counties, published in the English language in the City of Middletown, County of Orange, State of New York, that deponent is the

Legal Advertising Rep.

of said The Times Herald-Record acquainted with the facts hereinafter stated, and duly authorized by said Corporation to make this affidavit; that the

Public Notice

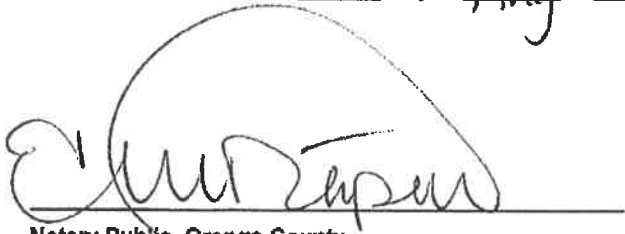
a true printed copy of which is attached, has been duly and regularly published in the manner require by law in said The Times Herald-Record in each of its issues published upon each of the following dates, to with: In its issues of:

08/19/2021



Signature of Representative:
Tricia Crowe

Sworn to before me this 20 Day of Aug 20 21



Notary Public, Orange County

ELIZABETH MARTHA RAPALO
Notary Public - State of New York
No. 01RA6344907
Qualified in Orange County
My Commission Expires 07/11/2024

NOTICE

The resolution, a summary of which is published herewith, has been adopted on August 23, 2021 and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the City of Port Jervis, in the County of Orange, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

BY ORDER OF THE COMMON COUNCIL
OF THE CITY OF PORT JERVIS

DATED: August 23, 2021
Port Jervis, New York

LAURA QUICK
City Clerk-Treasurer

REFUNDING BOND RESOLUTION OF THE CITY OF PORT JERVIS, NEW YORK, ADOPTED AUGUST 23, 2021, AUTHORIZING THE REFUNDING OF CERTAIN OUTSTANDING BONDS OF SAID CITY, STATING THE PLAN OF REFUNDING, APPROPRIATING AN AMOUNT NOT TO EXCEED \$2,300,000 FOR SUCH PURPOSE, AUTHORIZING THE ISSUANCE OF REFUNDING BONDS IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED \$2,300,000 TO FINANCE SAID APPROPRIATION, AND MAKING CERTAIN OTHER DETERMINATIONS RELATIVE THERETO

The object or purpose for which the bonds are authorized to be issued is the refunding all or a portion of certain outstanding bonds of the City issued in 2013 for various purposes.

The periods of probable usefulness of the objects or purposes for which the bonds to be refunded were issued consist of various periods ranging from 5 years to 40 years, commencing on the date of original issuance of the first bonds or bond anticipation notes issued for the respective objects or purposes for which the outstanding bonds were issued.

The maximum amount of obligations authorized to be issued is \$2,300,000.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the City Clerk-Treasurer, City Hall, 14-20 Hammond Avenue, Port Jervis, New York.

EXHIBIT A

PROPOSED REFUNDING FINANCIAL PLAN

EXHIBIT B
PERIODS OF PROBABLE USEFULNESS
(2013 Bonds)

<u>Purpose</u>	<u>Period of Probable Usefulness (Years)</u>
Water System Improvements	40
Berne Road Permanent Supply Lines	40
Beach Road Pump Station	40
Rebuild Water Treatment Raw Water Pumps	40
Decant Enclosure — Construction	40
5-7 Yard Dump Truck With Plow and Spreader	15
Elgin Pelican Sweeper	15
20 Cubic Yard Garbage Truck	15
Backhoe/Loader	15
Towable Air Compressors	5
Sand and Salt Shed	10
City Share of NYSDOT Bridge Project	10
Radio Communications Repeater Systems	10
In-car Patrol Camera Systems	5
Fire Truck Replacement	20

Port Jervis City

Orange County, New York

\$3,185,433 Various Purposes Serial Bonds - 2013

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
10/15/2021	-	-	-	-	-	-	-
11/14/2021	2,250,000.00	19,242.34	2,269,242.34	-	-	-	-
03/01/2022	-	-	-	-	-	47,446.88	47,446.88
09/01/2022	-	-	-	150,000.00	4.000%	47,446.88	197,446.88
03/01/2023	-	-	-	-	-	44,446.88	44,446.88
09/01/2023	-	-	-	155,000.00	4.000%	44,446.88	199,446.88
03/01/2024	-	-	-	-	-	41,346.88	41,346.88
09/01/2024	-	-	-	160,000.00	4.000%	41,346.88	201,346.88
03/01/2025	-	-	-	-	-	38,146.88	38,146.88
09/01/2025	-	-	-	165,000.00	4.000%	38,146.88	203,146.88
03/01/2026	-	-	-	-	-	34,846.88	34,846.88
09/01/2026	-	-	-	170,000.00	4.000%	34,846.88	204,846.88
03/01/2027	-	-	-	-	-	31,446.88	31,446.88
09/01/2027	-	-	-	180,000.00	4.000%	31,446.88	211,446.88
03/01/2028	-	-	-	-	-	27,846.88	27,846.88
09/01/2028	-	-	-	190,000.00	4.125%	27,846.88	217,846.88
03/01/2029	-	-	-	-	-	23,928.13	23,928.13
09/01/2029	-	-	-	195,000.00	4.250%	23,928.13	218,928.13
03/01/2030	-	-	-	-	-	19,784.38	19,784.38
09/01/2030	-	-	-	205,000.00	4.375%	19,784.38	224,784.38
03/01/2031	-	-	-	-	-	15,300.00	15,300.00
09/01/2031	-	-	-	215,000.00	4.500%	15,300.00	230,300.00
03/01/2032	-	-	-	-	-	10,462.50	10,462.50
09/01/2032	-	-	-	225,000.00	4.500%	10,462.50	235,462.50
03/01/2033	-	-	-	-	-	5,400.00	5,400.00
09/01/2033	-	-	-	240,000.00	4.500%	5,400.00	245,400.00
Total	\$2,250,000.00	\$19,242.34	\$2,269,242.34	\$2,250,000.00	-	\$680,806.34	\$2,930,806.34

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/15/2021
Average Life	6.887 Years
Average Coupon	4.3188655%
Weighted Average Maturity (Par Basis)	6.887 Years
Weighted Average Maturity (Original Price Basis)	6.887 Years

Refunding Bond Information

Refunding Dated Date	10/15/2021
Refunding Delivery Date	10/15/2021

Port Jervis City

Orange County, New York

\$3,185,433 Various Purposes Serial Bonds - 2013

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
10/15/2021	-	-	-	-	-	-	-
11/14/2021	2,250,000.00	19,242.34	2,269,242.34	-	-	-	-
03/01/2022	-	-	-	-	-	47,446.88	47,446.88
09/01/2022	-	-	-	150,000.00	4.000%	47,446.88	197,446.88
03/01/2023	-	-	-	-	-	44,446.88	44,446.88
09/01/2023	-	-	-	155,000.00	4.000%	44,446.88	199,446.88
03/01/2024	-	-	-	-	-	41,346.88	41,346.88
09/01/2024	-	-	-	160,000.00	4.000%	41,346.88	201,346.88
03/01/2025	-	-	-	-	-	38,146.88	38,146.88
09/01/2025	-	-	-	165,000.00	4.000%	38,146.88	203,146.88
03/01/2026	-	-	-	-	-	34,846.88	34,846.88
09/01/2026	-	-	-	170,000.00	4.000%	34,846.88	204,846.88
03/01/2027	-	-	-	-	-	31,446.88	31,446.88
09/01/2027	-	-	-	180,000.00	4.000%	31,446.88	211,446.88
03/01/2028	-	-	-	-	-	27,846.88	27,846.88
09/01/2028	-	-	-	190,000.00	4.125%	27,846.88	217,846.88
03/01/2029	-	-	-	-	-	23,928.13	23,928.13
09/01/2029	-	-	-	195,000.00	4.250%	23,928.13	218,928.13
03/01/2030	-	-	-	-	-	19,784.38	19,784.38
09/01/2030	-	-	-	205,000.00	4.375%	19,784.38	224,784.38
03/01/2031	-	-	-	-	-	15,300.00	15,300.00
09/01/2031	-	-	-	215,000.00	4.500%	15,300.00	230,300.00
03/01/2032	-	-	-	-	-	10,462.50	10,462.50
09/01/2032	-	-	-	225,000.00	4.500%	10,462.50	235,462.50
03/01/2033	-	-	-	-	-	5,400.00	5,400.00
09/01/2033	-	-	-	240,000.00	4.500%	5,400.00	245,400.00
Total	\$2,250,000.00	\$19,242.34	\$2,269,242.34	\$2,250,000.00	-	\$680,806.34	\$2,930,806.34

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/15/2021
Average Life	6.887 Years
Average Coupon	4.3188655%
Weighted Average Maturity (Par Basis)	6.887 Years
Weighted Average Maturity (Original Price Basis)	6.887 Years

Refunding Bond Information

Refunding Dated Date	10/15/2021
Refunding Delivery Date	10/15/2021

Port Jervis City

Orange County, New York

\$2,040,000 Refunding Serial Bonds - 2021

Prevailing "Baa" Rates + 15 bps - 7.29.21

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
09/01/2022	Serial Coupon	5.000%	0.450%	140,000.00	103.981%	145,573.40
09/01/2023	Serial Coupon	5.000%	0.490%	135,000.00	108.419%	146,365.65
09/01/2024	Serial Coupon	5.000%	0.570%	140,000.00	112.626%	157,676.40
09/01/2025	Serial Coupon	5.000%	0.690%	145,000.00	116.462%	168,869.90
09/01/2026	Serial Coupon	5.000%	0.890%	150,000.00	119.575%	179,362.50
09/01/2027	Serial Coupon	5.000%	1.100%	165,000.00	122.137%	201,526.05
09/01/2028	Serial Coupon	5.000%	1.280%	175,000.00	124.415%	217,726.25
09/01/2029	Serial Coupon	5.000%	1.390%	180,000.00	126.847%	228,324.60
09/01/2030	Serial Coupon	3.000%	1.530%	190,000.00	112.158%	213,100.20
09/01/2031	Serial Coupon	3.000%	1.600%	200,000.00	112.743%	225,486.00
09/01/2032	Serial Coupon	3.000%	1.650%	205,000.00	113.391%	232,451.55
09/01/2033	Serial Coupon	3.000%	1.690%	215,000.00	114.042%	245,190.30
Total	-	-	-	\$2,040,000.00	-	\$2,361,652.80

Bid Information

Par Amount of Bonds	\$2,040,000.00
Reoffering Premium or (Discount)	321,652.80
Gross Production	\$2,361,652.80
Total Underwriter's Discount (0.500%)	\$(10,200.00)
Bid (115.267%)	2,351,452.80
Total Purchase Price	\$2,351,452.80
Bond Year Dollars	\$14,110.67
Average Life	6.917 Years
Average Coupon	3.8028914%
Net Interest Cost (NIC)	1.5956761%
True Interest Cost (TIC)	1.4628026%

Port Jervis City

Orange County, New York

\$2,040,000 Refunding Serial Bonds - 2021

Prevailing "Baa" Rates + 15 bps - 7.29.21

Gross Debt Service Comparison

Date	Principal	Coupon	Interest	New D/S	Old D/S	Savings
12/31/2021	-	-	-	-	-	-
12/31/2022	140,000.00	5.000%	75,313.33	215,313.33	244,893.76	29,580.43
12/31/2023	135,000.00	5.000%	78,800.00	213,800.00	243,893.76	30,093.76
12/31/2024	140,000.00	5.000%	72,050.00	212,050.00	242,693.76	30,643.76
12/31/2025	145,000.00	5.000%	65,050.00	210,050.00	241,293.76	31,243.76
12/31/2026	150,000.00	5.000%	57,800.00	207,800.00	239,693.76	31,893.76
12/31/2027	165,000.00	5.000%	50,300.00	215,300.00	242,893.76	27,593.76
12/31/2028	175,000.00	5.000%	42,050.00	217,050.00	245,693.76	28,643.76
12/31/2029	180,000.00	5.000%	33,300.00	213,300.00	242,856.26	29,556.26
12/31/2030	190,000.00	3.000%	24,300.00	214,300.00	244,568.76	30,268.76
12/31/2031	200,000.00	3.000%	18,600.00	218,600.00	245,600.00	27,000.00
12/31/2032	205,000.00	3.000%	12,600.00	217,600.00	245,925.00	28,325.00
12/31/2033	215,000.00	3.000%	6,450.00	221,450.00	250,800.00	29,350.00
Total	\$2,040,000.00	-	\$536,613.33	\$2,576,613.33	\$2,930,806.34	\$354,193.01

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	325,413.96
Contingency or Rounding Amount	2,285.06
Net Present Value Benefit	\$327,699.02
Net PV Benefit / \$2,250,000 Refunded Principal	14.564%
Net PV Benefit / \$2,040,000 Refunding Principal	16.064%

Refunding Bond Information

Refunding Dated Date	10/15/2021
Refunding Delivery Date	10/15/2021

Port Jervis City

Orange County, New York

\$2,040,000 Refunding Serial Bonds - 2021

Prevailing "Baa" Rates + 15 bps - 7.29.21

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
03/01/2022	-	-	32,413.33	32,413.33
09/01/2022	140,000.00	5.000%	42,900.00	182,900.00
03/01/2023	-	-	39,400.00	39,400.00
09/01/2023	135,000.00	5.000%	39,400.00	174,400.00
03/01/2024	-	-	36,025.00	36,025.00
09/01/2024	140,000.00	5.000%	36,025.00	176,025.00
03/01/2025	-	-	32,525.00	32,525.00
09/01/2025	145,000.00	5.000%	32,525.00	177,525.00
03/01/2026	-	-	28,900.00	28,900.00
09/01/2026	150,000.00	5.000%	28,900.00	178,900.00
03/01/2027	-	-	25,150.00	25,150.00
09/01/2027	165,000.00	5.000%	25,150.00	190,150.00
03/01/2028	-	-	21,025.00	21,025.00
09/01/2028	175,000.00	5.000%	21,025.00	196,025.00
03/01/2029	-	-	16,650.00	16,650.00
09/01/2029	180,000.00	5.000%	16,650.00	196,650.00
03/01/2030	-	-	12,150.00	12,150.00
09/01/2030	190,000.00	3.000%	12,150.00	202,150.00
03/01/2031	-	-	9,300.00	9,300.00
09/01/2031	200,000.00	3.000%	9,300.00	209,300.00
03/01/2032	-	-	6,300.00	6,300.00
09/01/2032	205,000.00	3.000%	6,300.00	211,300.00
03/01/2033	-	-	3,225.00	3,225.00
09/01/2033	215,000.00	3.000%	3,225.00	218,225.00
Total	\$2,040,000.00	-	\$536,613.33	\$2,576,613.33

Yield Statistics

Bond Year Dollars	\$14,110.67
Average Life	6.917 Years
Average Coupon	3.8028914%
Net Interest Cost (NIC)	1.5956761%
True Interest Cost (TIC)	1.4628026%
Bond Yield for Arbitrage Purposes	1.3923704%
All Inclusive Cost (AIC)	1.3923704%

IRS Form 8038

Net Interest Cost	1.3085942%
Weighted Average Maturity	6.956 Years

Port Jervis City

Orange County, New York

\$2,040,000 Refunding Serial Bonds - 2021

Prevailing "Baa" Rates + 15 bps - 7.29.21

Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
10/15/2021	-	-	-	0.74	-	0.74
11/14/2021	2,269,167.00	0.040%	74.60	2,269,241.60	2,269,242.34	-
Total	\$2,269,167.00	-	\$74.60	\$2,269,242.34	\$2,269,242.34	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	0.74
Cost of Investments Purchased with Bond Proceeds	2,269,167.00
Total Cost of Investments	\$2,269,167.74
Target Cost of Investments at bond yield	\$2,266,707.32
Actual positive or (negative) arbitrage	(2,460.42)
Yield to Receipt	0.0408145%
Yield for Arbitrage Purposes	1.3923704%
State and Local Government Series (SLGS) rates for	7/27/2021

Port Jervis City

Orange County, New York

\$2,040,000 Refunding Serial Bonds - 2021

Prevailing "Baa" Rates + 15 bps - 7.29.21

Primary Purpose Fund Proof Of Yield @ 0.0408145%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
10/15/2021	-	1.0000000x	-	-
11/14/2021	2,269,241.60	0.9999671x	2,269,167.00	2,269,167.00
Total	\$2,269,241.60	-	\$2,269,167.00	-

Composition Of Initial Deposit

Cost of Investments Purchased with Bond Proceeds	2,269,167.00
Adjusted Cost of Investments	2,269,167.00

Port Jervis City

Orange County, New York

\$2,040,000 Refunding Serial Bonds - 2021

Prevailing "Baa" Rates + 15 bps - 7.29.21

Summary Of Bonds Refunded

Issue	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
Dated 9/12/2013 Delivered 9/12/2013							
2013 Bonds	09/01/2022	Serial	Coupon	4.000%	150,000	11/14/2021	100.000%
2013 Bonds	09/01/2023	Serial	Coupon	4.000%	155,000	11/14/2021	100.000%
2013 Bonds	09/01/2024	Serial	Coupon	4.000%	160,000	11/14/2021	100.000%
2013 Bonds	09/01/2025	Serial	Coupon	4.000%	165,000	11/14/2021	100.000%
2013 Bonds	09/01/2026	Serial	Coupon	4.000%	170,000	11/14/2021	100.000%
2013 Bonds	09/01/2027	Serial	Coupon	4.000%	180,000	11/14/2021	100.000%
2013 Bonds	09/01/2028	Serial	Coupon	4.125%	190,000	11/14/2021	100.000%
2013 Bonds	09/01/2029	Serial	Coupon	4.250%	195,000	11/14/2021	100.000%
2013 Bonds	09/01/2030	Serial	Coupon	4.375%	205,000	11/14/2021	100.000%
2013 Bonds	09/01/2031	Serial	Coupon	4.500%	215,000	11/14/2021	100.000%
2013 Bonds	09/01/2032	Serial	Coupon	4.500%	225,000	11/14/2021	100.000%
2013 Bonds	09/01/2033	Serial	Coupon	4.500%	240,000	11/14/2021	100.000%
Subtotal	-			-	\$2,250,000	-	-
Total	-			-	\$2,250,000	-	-

Port Jervis City

Orange County, New York

\$2,040,000 Refunding Serial Bonds - 2021

Prevailing "Baa" Rates + 15 bps - 7.29.21

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/31/2021	-	-	-	-
12/31/2022	215,313.33	215,313.33	244,893.76	29,580.43
12/31/2023	213,800.00	213,800.00	243,893.76	30,093.76
12/31/2024	212,050.00	212,050.00	242,693.76	30,643.76
12/31/2025	210,050.00	210,050.00	241,293.76	31,243.76
12/31/2026	207,800.00	207,800.00	239,693.76	31,893.76
12/31/2027	215,300.00	215,300.00	242,893.76	27,593.76
12/31/2028	217,050.00	217,050.00	245,693.76	28,643.76
12/31/2029	213,300.00	213,300.00	242,856.26	29,556.26
12/31/2030	214,300.00	214,300.00	244,568.76	30,268.76
12/31/2031	218,600.00	218,600.00	245,600.00	27,000.00
12/31/2032	217,600.00	217,600.00	245,925.00	28,325.00
12/31/2033	221,450.00	221,450.00	250,800.00	29,350.00
Total	\$2,576,613.33	\$2,576,613.33	\$2,930,806.34	\$354,193.01

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	325,413.96
Net PV Cashflow Savings @ 1.392%(AIC)	325,413.96
Contingency or Rounding Amount	2,285.06
Net Present Value Benefit	\$327,699.02
Net PV Benefit / \$2,250,000 Refunded Principal	14.564%
Net PV Benefit / \$2,040,000 Refunding Principal	16.064%

Refunding Bond Information

Refunding Dated Date	10/15/2021
Refunding Delivery Date	10/15/2021

Port Jervis City

Orange County, New York

\$2,040,000 Refunding Serial Bonds - 2021

Prevailing "Baa" Rates + 15 bps - 7.29.21

Refunding Summary

Dated 10/15/2021 | Delivered 10/15/2021

Sources Of Funds

Par Amount of Bonds	\$2,040,000.00
Reoffering Premium	321,652.80
Total Sources	\$2,361,652.80

Uses Of Funds

Total Underwriter's Discount (0.500%)	10,200.00
Costs of Issuance	80,000.00
Deposit to Current Refunding Fund	2,269,167.74
Rounding Amount	2,285.06
Total Uses	\$2,361,652.80

Flow of Funds Detail

State and Local Government Series (SLGS) rates for Date of OMP Candidates	7/27/2021
Current Refunding Escrow Solution Method	Net Funded
Total Cost of Investments	\$2,269,167.74
Interest Earnings @ 0.041%	74.60
Total Draws	\$2,269,242.34

Issues Refunded And Call Dates

2013 Bonds	11/14/2021
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PV Analysis Summary (Net to Net)

Net PV Cashflow Savings @ 1.392%(AIC)	325,413.96
Contingency or Rounding Amount	2,285.06
Net Present Value Benefit	\$327,699.02
Net PV Benefit / Refunded Principal	14.564%
Net PV Benefit / Refunding Principal	16.064%
Average Annual Cash Flow Savings	29,516.08
Total New Net D/S	2,576,613.33
Total Prior D/S	2,930,806.34
Total Cashflow Savings	354,193.01

Bond Statistics

Average Life	6.917 Years
Average Coupon	3.8028914%
Net Interest Cost (NIC)	1.5956761%
Bond Yield for Arbitrage Purposes	1.3923704%
True Interest Cost (TIC)	1.4628026%
All Inclusive Cost (AIC)	1.3923704%