

PLYMOUTH TOWN BOARD SPECIAL MEETING

JUNE 27, 2024

6:00PM

PRESENT: Supervisor Patricia Murray
Councilperson Kathryn Clemens
Councilperson Ray Elsworth
Councilperson Robert Oehme
Councilperson David Collier
Highway Superintendent Louis Redenback
Guest Jamie Reynolds

Supervisor Murray led in the Pledge to the Flag.

She introduced Mr. Jamie Reynolds and explained that he was present to answer questions about the proposed Revenue Anticipation Note.

Ms. Murray said the first thing she would like to go over was the 284 Plan. Mr. Redenback said he thought that should be put on hold. He said changes would have to be made due to scheduling reasons. He said the focus would have to be on just one road to coincide with the Vestal Asphalt schedule. He said the Plymouth/North Norwich Road would have to wait until next year. Mr. Oehme asked if the 284 could be amended. Mr. Redenback said yes. Mr. Elsworth asked if there would be enough money. Ms. Murray said yes once the RAN was approved. It was decided that the RAN should be approved before the 284 was adopted. Mr. Redenback was concerned that the Town might be in a worse position next year if the RAN was approved. Discussion followed. The Board said there was no other way. Ms. Murray said she had exhausted all the options. The Type Capital Reserve cannot be used by law. Mr. Manwarren said he had spoken with the Supervisor of Georgetown who said it was possible to use that money. Mr. Manwarren said that he would like some other Board members to talk with the Georgetown Supervisor to see if it was a matter of presentation. Mr. Manwarren objected to the Board approving an action that they had not gotten firsthand information about. Mr. Reynolds explained the money could not be used because it is a Type Capital Reserve. He said that the Town does have money, we just can't get our hands on it this year. It will be there next year. Mrs. Clemens asked if the note was paid off early would the Town be penalized. Mr. Reynolds said it depends on the type of note it is. Ms. Murray said she did not have a problem with meeting with the Georgetown Supervisor along with another Board member. Mrs. Clemens proposed that the note be a callable note so it can be paid off early.

Ms. Murray said she would call the Association of Towns and the attorney again to be sure her information is correct.

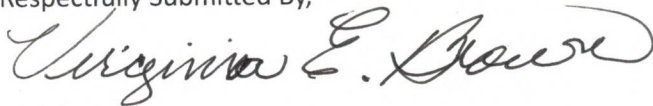
Ms. Murray read the resolution setting up the Type Capital account. It was for land and buildings. It does not specify for Highway use.

Ms. Murray asked Mr. Manwarren to call the Supervisor of the Town of Georgetown. He said he would. She also asked the Board members if one of them could meet with him about this issue.

Mr. Redenback asked if the Georgetown Supervisor could be invited to a Special Meeting to discuss the use of the Type Capital Reserve money. Mr. Manwarren asked if he could take the paperwork to the Supervisor of Georgetown. If he looks at it and says well, because of this, you can't do that. Then we won't waste anybody's time. But if he says "I think we can do something with that.", then Mr. Manwarren will see if he can come to a special meeting. And we will arrange that.

Mr. Collier made a motion to adjourn. Mrs. Clemens seconded the motion. The Board was polled and the motion was passed with five yeses and no nos. The meeting was adjourned at 7:10pm.

Respectfully Submitted By,

A handwritten signature in cursive script that reads "Virginia E. Brown". The signature is written in black ink and is positioned above the printed name.

Virginia E. Brown

Plymouth Town Clerk

August 22, 2024