

TOWN OF MARCELLUS SPECIAL MEETING

SEPTEMBER 19, 2014

The Special Meeting was called to order at 5 PM by Supervisor Paul. The Board discussed the upcoming Limeledge Water Project BAN to a BOND conversion through the NYS Environmental Facilities (EFC) due to take place by November 31, 2014 and the necessity to supply our 2013 AUD for that purpose.

The Board had 2 proposals from 2 accounting firms that specialize in municipal accounting: Dermody, Burke & Brown and Cuddy & Ward.

A motion was made by Supervisor Paul to accept the proposal by Dermody, Burke & Brown to complete AUDs for 2011, 2012 & 2013 at an approx. cost of \$2500-3000 (if all financial materials are readily available) with the Board being kept up to date and notified when the \$3,000 cost is reached. The motion was seconded by Councilor Scanlon.

All voted aye.

Also discussed was the need for extensive detailed reports/forms to be completed for the same Limeledge Project Bond by Sept. 29th. It was suggested by bond counsel that the Town contact B & L Engineering (who was the engineer throughout the whole project) to aid with this process. B & L provided a proposal to do so at a cost not to exceed \$5,000. A motion was made to accept the proposal by Councilor Stevens, seconded by Councilor Scanlon.

All voted aye.

A motion was made by Councilor Pollard to adjourn the Special Meeting, seconded by Councilor O'Hara, all voted aye. Supervisor Paul adjourned the meeting at 5:26PM.

Respectfully submitted,

Mary Jo Paul